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PEAPACK GLADSTONE FINANCIAL CORP  
Form 13F-HR  
July 13, 2006

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended 06/30/2006  
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Check here if Amendment [ ]; Amendment Number: -----

This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries

Institutional Investment Manager Filing this Report:

Name: PEAPACK GLADSTONE FINANCIAL CORPORATION  
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Address: 158 Route 206 North  
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Gladstone, NJ 07934  
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Form 13F File Number: 28-  
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The Institutional Investment Manager filing this report and the person by whom it is signed represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Michael Pylypyshyn  
-----

Title: Vice President  
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Phone: 908 719 3306  
-----

Signature, Place, and Date of Signing:

Michael Pylypyshyn  
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Gladstone, NJ  
-----

7/13/2006  
-----

[Signature]

[City, State]

[Date]

Report Type (Check only one.):

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- 13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check if no holdings reported are in this report, and all holdings are reported in this report and a portion are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:  
 [If there are no entries in this list, omit this section.]

| Form 13F File Number   | Name  |
|------------------------|-------|
| 28-                    |       |
| -----                  | ----- |
| [Repeat as necessary.] |       |

FORM 13F SUMMARY PAGE

Report Summary:

|   |             |
|---|-------------|
| Number of Other Included Managers:      | 0           |
|   | -----       |
| Form 13F Information Table Entry Total: | 10,176,712  |
|   | -----       |
| Form 13F Information Table Value Total: | 414,823     |
|   | -----       |
|   | (thousands) |

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name |
|-----|----------------------|------|
| 01  | 28 -                 |      |
| 02  | 28 -                 |      |
| 03  | 28 -                 |      |

FORM 13F INFORMATION TABLE

| COLUMN 1       | COLUMN 2       | COLUMN 3 | COLUMN 4          | COLUMN 5                   | COLUMN 6     |                          |
|----------------|----------------|----------|-------------------|----------------------------|--------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP    | VALUE<br>[\$1000] | SHRS OR SH/<br>PRN AMT PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| -----          |                |          |                   |                            |              |                          |

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|   |            |           |      |          |         |
|---|------------|-----------|------|----------|---------|
| DAIMLERCHRYSLER AG ORD                    |            | D1668R123 | 53   | 1080 SH  | DEFINED |
| AXIS CAPITAL HOLDINGS LTD                 |            | G0692U109 | 148  | 5200 SH  | SOLE    |
| INGERSOLL RAND COMPANY CLASS A COMMON     |            | G4776G101 | 102  | 2400 SH  | SOLE    |
| INGERSOLL RAND COMPANY CLASS A COMMON     |            | G4776G101 | 538  | 12594 SH | DEFINED |
| NABORS INDUSTRIES LTD                     | COM        | G6359F103 | 1507 | 44625 SH | SOLE    |
| NABORS INDUSTRIES LTD                     | COM        | G6359F103 | 430  | 12740 SH | DEFINED |
| NOBLE CORP                                |            | G65422100 | 8    | 115 SH   | SOLE    |
| WP STEWART & CO                           |            | G84922106 | 44   | 2900 SH  | SOLE    |
| TRANSOCEAN INC                            |            | G90078109 | 1551 | 19315 SH | SOLE    |
| TRANSOCEAN INC                            |            | G90078109 | 877  | 10932 SH | DEFINED |
| ALCON INC                                 |            | H01301102 | 1455 | 14765 SH | SOLE    |
| ALCON INC                                 |            | H01301102 | 1063 | 10795 SH | DEFINED |
| GILAT SATELLITE NETWORKS LTD              |            | M51474118 | 0    | 120 SH   | SOLE    |
| ORTHOPIX INTERNATIONAL N.V.               |            | N6748L102 | 1    | 44 SH    | SOLE    |
| DOUBLE HULL TANKERS INC                   |            | Y21110104 | 26   | 2000 SH  | SOLE    |
| FLEXTRONICS INTERNATIONAL                 |            | Y2573F102 | 8    | 800 SH   | DEFINED |
| TEEKAY LNG PARTNERS L P PARTNERSHIP UNITS |            | Y8564M105 | 60   | 2000 SH  | DEFINED |
| TEEKAY SHIPPING CORP                      |            | Y8564W103 | 41   | 1000 SH  | DEFINED |
| ACCO BRANDS CORP                          |            | 00081T108 | 28   | 1293 SH  | SOLE    |
| ACCO BRANDS CORP                          |            | 00081T108 | 21   | 974 SH   | DEFINED |
| AFLAC INCORPORATED                        |            | 001055102 | 39   | 845 SH   | SOLE    |
| AFLAC INCORPORATED                        |            | 001055102 | 11   | 250 SH   | DEFINED |
| AGCO CORPORATION                          |            | 001084102 | 26   | 1000 SH  | DEFINED |
| RESOURCES INC                             | COM        | 001204106 | 6    | 174 SH   | DEFINED |
| AES CORPORATION                           |            | 00130H105 | 15   | 833 SH   | SOLE    |
| AES CORPORATION                           |            | 00130H105 | 35   | 1905 SH  | DEFINED |
| AT&T INC                                  |            | 00206R102 | 1039 | 37273 SH | SOLE    |
| AT&T INC                                  |            | 00206R102 | 1135 | 40725 SH | DEFINED |
| AVI BIOPHARMA INC                         |            | 002346104 | 105  | 28000 SH | DEFINED |
| AASTROM BIOSCIENCES                       |            | 00253U107 | 4    | 3500 SH  | DEFINED |
| ABBOTT LABS                               | COM        | 002824100 | 440  | 10096 SH | SOLE    |
| ABBOTT LABS                               | COM        | 002824100 | 554  | 12721 SH | DEFINED |
| ABBEY NATIONAL PLC                        | 7.375% PFD | 002920700 | 47   | 1800 SH  | SOLE    |
| ADA-ES INC                                |            | 005208103 | 6    | 400 SH   | SOLE    |
| ADAMS EXPRESS COMPANY                     |            | 006212104 | 13   | 1085 SH  | DEFINED |
| ADESA INC                                 |            | 00686U104 | 8    | 400 SH   | DEFINED |
| ADOBE SYSTEMS INCORPORATED                |            | 00724F101 | 2966 | 97705 SH | SOLE    |
| ADOBE SYSTEMS INCORPORATED                |            | 00724F101 | 1498 | 49355 SH | DEFINED |
| ADVENT CLAYMORE CONV SECS & INCOME FUND   |            | 00764C109 | 16   | 675 SH   | SOLE    |
| ADVANCED MICRO DEVICES INC                |            | 007903107 | 1    | 70 SH    | SOLE    |
| ADVANCED MICRO DEVICES INC                |            | 007903107 | 4    | 185 SH   | DEFINED |
| AGERE SYS INC COMMON                      |            | 00845V308 | 0    | 40 SH    | DEFINED |
| AGILENT TECHNOLOGIES                      |            | 00846U101 | 16   | 538 SH   | DEFINED |
| AIM REAL ESTATE INCOME FUND               |            | 00888R107 | 54   | 3500 SH  | SOLE    |
| AIR PRODUCTS & CHEMICALS INC              |            | 009158106 | 2091 | 32713 SH | SOLE    |
| AIR PRODUCTS & CHEMICALS INC              |            | 009158106 | 943  | 14765 SH | DEFINED |
| AIRTRAN HOLDINGS INC                      | COM        | 00949P108 | 1    | 100 SH   | DEFINED |
| AKZO NOBEL NV ADR                         |            | 010199305 | 16   | 300 SH   | SOLE    |
| ALBERTO CULVER CO COM                     |            | 013068101 | 64   | 1325 SH  | SOLE    |
| ALBERTO CULVER CO COM                     |            | 013068101 | 43   | 900 SH   | DEFINED |
| ALCOA INC                                 | COM        | 013817101 | 9    | 285 SH   | SOLE    |
| ALCOA INC                                 | COM        | 013817101 | 1    | 37 SH    | DEFINED |
| ALLERGAN INC                              | COM        | 018490102 | 50   | 467 SH   | DEFINED |

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| COLUMN 1  | COLUMN 2       | COLUMN 3  | COLUMN 4           | COLUMN 5                   | COLUMN 6     |                          |
|---|----------------|-----------|--------------------|----------------------------|--------------|--------------------------|
| NAME OF ISSUER                                      | TITLE OF CLASS | CUSIP     | VALUE<br>[x\$1000] | SHRS OR SH/<br>PRN AMT PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| ALLETE INC COM NEW                                  |                | 018522300 | 6                  | 133                        | SH           | DEFINED                  |
| ALLIANCE HOLDINGS                                   |                | 01861G100 | 21                 | 1000                       | SH           | SOLE                     |
| ALLIANCE NATIONAL MUNICIPAL<br>INCOME FUND          |                | 01864U106 | 15                 | 1000                       |              | SOLE                     |
| ALLIANCE RESOURCE PARTNERS L P                      |                | 01877R108 | 72                 | 2000                       | SH           | DEFINED                  |
| ALLIANT ENERGY CORP                                 | COM            | 018802108 | 16                 | 480                        | SH           | SOLE                     |
| ALLIANT ENERGY CORP                                 | COM            | 018802108 | 73                 | 2132                       | SH           | DEFINED                  |
| ALLIANCEBERNSTEIN HLDG LTD<br>PARTNERSHIP INTERESTS |                | 01881G106 | 9                  | 150                        | SH           | SOLE                     |
| ALLIANCEBERNSTEIN HLDG LTD<br>PARTNERSHIP INTERESTS |                | 01881G106 | 13                 | 225                        | SH           | DEFINED                  |
| ALLIED CAPITAL CORP                                 | NEW            | 01903Q108 | 57                 | 2000                       | SH           | SOLE                     |
| ALLSTATE CORP                                       | COM            | 020002101 | 140                | 2560                       | SH           | SOLE                     |
| ALLSTATE CORP                                       | COM            | 020002101 | 64                 | 1184                       | SH           | DEFINED                  |
| ALLTELL CORPORATION                                 |                | 020039103 | 355                | 5568                       | SH           | SOLE                     |
| ALLTELL CORPORATION                                 |                | 020039103 | 195                | 3058                       | SH           | DEFINED                  |
| ALTRIA GROUP INC                                    |                | 02209S103 | 29                 | 405                        | SH           | SOLE                     |
| ALTRIA GROUP INC                                    |                | 02209S103 | 663                | 9041                       | SH           | DEFINED                  |
| AMBAC FINANCIAL GROUP INC                           |                | 023139108 | 137                | 1700                       | SH           | DEFINED                  |
| AMEREN CORP   | COM            | 023608102 | 131                | 2600                       | SH           | DEFINED                  |
| AMERICA MOVIL ADR                                   |                | 02364W105 | 42                 | 1290                       | SH           | DEFINED                  |
| AMERICAN ELEC PWR INC                               | COM            | 025537101 | 88                 | 2570                       | SH           | SOLE                     |
| AMERICAN ELEC PWR INC                               | COM            | 025537101 | 113                | 3326                       | SH           | DEFINED                  |
| AMERICAN EXPRESS CO                                 | COM            | 025816109 | 77                 | 1460                       | SH           | SOLE                     |
| AMERICAN EXPRESS CO                                 | COM            | 025816109 | 329                | 6200                       | SH           | DEFINED                  |
| AMERICAN INTERNATIONAL GROUP                        |                | 026874107 | 2769               | 46909                      | SH           | SOLE                     |
| AMERICAN INTERNATIONAL GROUP                        |                | 026874107 | 2078               | 35211                      | SH           | DEFINED                  |
| AMERICAN STANDARD COMPANIES INC                     |                | 029712106 | 60                 | 1400                       | SH           | SOLE                     |
| AMERICAN TOWER CORP CLASS A                         |                | 029912201 | 10                 | 330                        | SH           | DEFINED                  |
| AMERISOURCEBERGEN CORP                              |                | 03073E105 | 3                  | 80                         | SH           | SOLE                     |
| AMERIPRISE FINANCIAL INC                            |                | 03076C106 | 7                  | 172                        | SH           | SOLE                     |
| AMERIPRISE FINANCIAL INC                            |                | 03076C106 | 31                 | 700                        | SH           | DEFINED                  |
| AMETEK INC (NEW)                                    |                | 031100100 | 26                 | 560                        | SH           | DEFINED                  |
| AMGEN INC   |                | 031162100 | 2408               | 36933                      | SH           | SOLE                     |
| AMGEN INC   |                | 031162100 | 877                | 13450                      | SH           | DEFINED                  |
| AMSOUTH BANCORPORATION                              |                | 032165102 | 44                 | 1687                       | SH           | DEFINED                  |
| ANADARKO PETROLEUM CORP                             | COM            | 032511107 | 47                 | 1002                       | SH           | SOLE                     |
| ANADARKO PETROLEUM CORP                             | COM            | 032511107 | 872                | 18308                      | SH           | DEFINED                  |
| ANGLO AMERICAN PLC ADR                              |                | 03485P102 | 8                  | 400                        | SH           | SOLE                     |
| ANGLOGOLD LIMITED ADR'S                             | PV R0.50       | 035128206 | 14                 | 300                        | SH           | DEFINED                  |
| ANHEUSER BUSCH COS INC                              | COM            | 035229103 | 235                | 5167                       | SH           | DEFINED                  |
| APACHE CORPORATION                                  |                | 037411105 | 109                | 1600                       | SH           | SOLE                     |
| APPLE COMPUTER INC                                  |                | 037833100 | 4                  | 75                         | SH           | SOLE                     |
| APPLE COMPUTER INC                                  |                | 037833100 | 31                 | 545                        | SH           | DEFINED                  |
| APPLEBEE'S INTL INC                                 |                | 037899101 | 47                 | 2475                       | SH           | SOLE                     |
| APPLEBEE'S INTL INC                                 |                | 037899101 | 170                | 8882                       | SH           | DEFINED                  |
| APPLIED MATERIALS INC                               |                | 038222105 | 1137               | 69925                      | SH           | SOLE                     |
| APPLIED MATERIALS INC                               |                | 038222105 | 314                | 19300                      | SH           | DEFINED                  |
| AQUA AMERICA INC                                    |                | 03836W103 | 1072               | 47091                      | SH           | SOLE                     |
| AQUA AMERICA INC                                    |                | 03836W103 | 839                | 36843                      | SH           | DEFINED                  |
| ARAMARK CORP CL B                                   |                | 038521100 | 76                 | 2300                       | SH           | SOLE                     |
| ARCHER-DANIELS-MIDLAND COMPANY                      |                | 039483102 | 8                  | 200                        | SH           | SOLE                     |
| ARGON ST INC COM                                    |                | 040149106 | 7                  | 300                        | SH           | DEFINED                  |
| ASHLAND INC NEW                                     |                | 044209104 | 31                 | 466                        | SH           | DEFINED                  |

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|                                |           |      |       |    |         |
|--------------------------------|-----------|------|-------|----|---------|
| ASSOCIATED BANC CORP           | 045487105 | 25   | 804   | SH | SOLE    |
| ASTRAZENECA PLC SPONSORED ADR  | 046353108 | 68   | 1148  | SH | SOLE    |
| ATLAS PIPELINE LTD PARTNERSHIP | 049392103 | 8    | 200   | SH | DEFINED |
| ATMOS ENERGY                   | 049560105 | 83   | 3000  | SH | DEFINED |
| AUTHENTIDATE HOLDING CORP      | 052666104 | 2    | 1000  | SH | SOLE    |
| AUTOMATIC DATA PROCESSING      | 053015103 | 3166 | 69837 | SH | SOLE    |
| AUTOMATIC DATA PROCESSING      | 053015103 | 1899 | 41905 | SH | DEFINED |
| AVATAR HOLDINGS INC            | 053494100 | 42   | 750   | SH | SOLE    |

FORM 13F INFORMATION TABLE

| COLUMN 1                                    | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5            | COLUMN 6  |                       |
|---|----------------|-----------|-----------------|---------------------|-----------|-----------------------|
| NAME OF ISSUER                              | TITLE OF CLASS | CUSIP     | VALUE [x\$1000] | SHRS OR SH/ PRN AMT | PUT/ CALL | INVESTMENT DISCRETION |
| AVAYA INC                                   | COM USD .01    | 053499109 | 2               | 179 SH              |           | SOLE                  |
| AVAYA INC                                   | COM USD .01    | 053499109 | 0               | 46 SH               |           | DEFINED               |
| AVERY DENNISON CORP                         |                | 053611109 | 20              | 350 SH              |           | DEFINED               |
| AXA ADR                                     |                | 054536107 | 1               | 34 SH               |           | SOLE                  |
| AXA ADR                                     |                | 054536107 | 9               | 300 SH              |           | DEFINED               |
| BB&T CORP                                   |                | 054937107 | 19              | 472 SH              |           | SOLE                  |
| BCE INC                                     | COM            | 05534B109 | 2               | 100 SH              |           | SOLE                  |
| BJ SERVICES CO                              |                | 055482103 | 2187            | 58715 SH            |           | SOLE                  |
| BJ SERVICES CO                              |                | 055482103 | 1104            | 29640 SH            |           | DEFINED               |
| BOC GROUP PLC ADR                           |                | 055617609 | 29              | 500 SH              |           | DEFINED               |
| BP PLC                                      |                | 055622104 | 1055            | 15160 SH            |           | SOLE                  |
| BP PLC                                      |                | 055622104 | 2248            | 32295 SH            |           | DEFINED               |
| BAKER HUGHES INCORPORATED                   | COMMON         | 057224107 | 3               | 45 SH               |           | SOLE                  |
| BALLARD POWER SYSTEMS INC                   |                | 05858H104 | 2               | 400 SH              |           | DEFINED               |
| BALLY TECHNOLOGIES INC                      |                | 05874B107 | 24              | 1500 SH             |           | SOLE                  |
| BANK AMERICA CORP                           | COM            | 060505104 | 6257            | 130115 SH           |           | SOLE                  |
| BANK AMERICA CORP                           | COM            | 060505104 | 5268            | 109555 SH           |           | DEFINED               |
| BANK OF NEW YORK INC                        |                | 064057102 | 22              | 702 SH              |           | SOLE                  |
| BANK OF NEW YORK INC                        |                | 064057102 | 34              | 1068 SH             |           | DEFINED               |
| BK NOVA SCOTIA LA BANQUE DE NOUVELLE ECOSSE |                | 064149107 | 8               | 214 SH              |           | SOLE                  |
| BARNES & NOBLE INC                          |                | 067774109 | 29              | 800 SH              |           | DEFINED               |
| BARRICK GOLD CORPORATION                    |                | 067901108 | 28              | 965 SH              |           | DEFINED               |
| BARR PHARMACEUTICAL INC                     |                | 068306109 | 61              | 1300 SH             |           | DEFINED               |
| BAUSCH & LOMB INC                           | COM            | 071707103 | 49              | 1000 SH             |           | SOLE                  |
| BAXTER INTERNATIONAL                        |                | 071813109 | 27              | 740 SH              |           | SOLE                  |
| BAXTER INTERNATIONAL                        |                | 071813109 | 36              | 1000 SH             |           | DEFINED               |
| BEAR STEARNS CO                             |                | 073902108 | 14              | 100 SH              |           | SOLE                  |
| BEARINGPOINT INC                            |                | 074002106 | 31              | 3800 SH             |           | SOLE                  |
| BECTON DICKINSON & COMPANY                  |                | 075887109 | 1               | 30 SH               |           | SOLE                  |
| BECTON DICKINSON & COMPANY                  |                | 075887109 | 82              | 1350 SH             |           | DEFINED               |
| BED BATH & BEYOND                           |                | 075896100 | 25              | 754 SH              |           | DEFINED               |
| BELLSOUTH CORP                              | COM            | 079860102 | 275             | 7622 SH             |           | SOLE                  |
| BELLSOUTH CORP                              | COM            | 079860102 | 488             | 13490 SH            |           | DEFINED               |
| BEMA GOLD CORPORATION                       |                | 08135F107 | 50              | 10000 SH            |           | DEFINED               |
| BERKSHIRE HATHAWAY CLASS 'B'                | COMMON         | 084670207 | 334             | 110 SH              |           | SOLE                  |
| BERKSHIRE HATHAWAY CLASS 'B'                | COMMON         | 084670207 | 30              | 10 SH               |           | DEFINED               |
| BERRY PETROLEUM                             |                | 085789105 | 13              | 400 SH              |           | DEFINED               |
| BEST BUY COMPANY INC                        |                | 086516101 | 118             | 2156 SH             |           | SOLE                  |

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|  |     |           |     |      |    |         |
|--|-----|-----------|-----|------|----|---------|
| BEST BUY COMPANY INC                   |     | 086516101 | 311 | 5678 | SH | DEFINED |
| BHP BILLINTON LTD SPONS ADR            |     | 088606108 | 10  | 250  | SH | SOLE    |
| BHP BILLINTON LTD SPONS ADR            |     | 088606108 | 8   | 200  | SH | DEFINED |
| BIOGEN IDEC INC                        |     | 09062X103 | 10  | 225  | SH | SOLE    |
| BIOVAIL CORPORATION                    |     | 09067J109 | 28  | 1200 | SH | DEFINED |
| BLACK & DECKER CORP                    | COM | 091797100 | 33  | 400  | SH | DEFINED |
| BLACKROCK MUNI TARGET TERM TR INC      |     | 09247M105 | 14  | 1500 |    | SOLE    |
| BLACKROCK INSD MUNICIPAL TERM TR INC   |     | 092474105 | 9   | 1000 |    | SOLE    |
| BLACKROCK NJ MUNICIPAL INCOME TRUST    |     | 09248J101 | 29  | 1750 |    | SOLE    |
| BLACKROCK NEW JERSEY MUNICIPAL BOND TR |     | 09249A109 | 38  | 2200 |    | SOLE    |
| BLACKROCK CORE BOND TRUST              |     | 09249E101 | 28  | 2400 | SH | SOLE    |
| BLACKROCK LIMITED DURATION INCOME FUND |     | 09249W101 | 11  | 625  | SH | SOLE    |
| BLACKROCK MUN 2020 TERM TR COM SHS     |     | 09249X109 | 13  | 900  |    | SOLE    |
| BLACKROCK DIVIDEND ACHVRS TR           |     | 09250N107 | 5   | 400  | SH | DEFINED |
| BLOCK H & R INC                        | COM | 093671105 | 38  | 1600 | SH | DEFINED |
| BOEING CO                              | COM | 097023105 | 50  | 615  | SH | SOLE    |
| BOEING CO                              | COM | 097023105 | 80  | 985  | SH | DEFINED |
| BOSTON PROPERTIES INC.                 |     | 101121101 | 22  | 250  | SH | SOLE    |
| BOSTON SCIENTIFIC CORP.                |     | 101137107 | 101 | 6000 | SH | SOLE    |
| BOSTON SCIENTIFIC CORP.                |     | 101137107 | 13  | 800  | SH | DEFINED |
| BRIGGS & STRATTON CORPORATION          |     | 109043109 | 7   | 238  | SH | SOLE    |

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|------------------------------|------------------|-----------|-----------------|---------------------|-----------|--------------------|
| NAME OF ISSUER               | TITLE OF CLASS   | CUSIP     | VALUE [x\$1000] | SHRS OR SH/ PRN AMT | PUT/ CALL | INVESTMENT DISCRET |
| THE BRINK'S COMPANY          |                  | 109696104 | 73              | 1300                | SH        | SOLE               |
| BRISTOL-MYERS SQUIBB         |                  | 110122108 | 526             | 20350               | SH        | SOLE               |
| BRISTOL-MYERS SQUIBB         |                  | 110122108 | 1645            | 63626               | SH        | DEFIN              |
| BROWN FORMAN                 |                  |           |                 |                     |           |                    |
| DISTILLERS CORP              | CLASS 'A' VOTING | 115637100 | 28              | 400                 | SH        | DEFIN              |
| BUCKEYE PIPELINE PARTNERS LP |                  | 118230101 | 500             | 11882               | SH        | SOLE               |
| BUCKEYE PIPELINE PARTNERS LP |                  | 118230101 | 397             | 9450                | SH        | DEFIN              |
| BURGER KING HOLDINGS INC     |                  | 121208201 | 15              | 1000                | SH        | SOLE               |
| BURLINGTON NORTHERN          |                  |           |                 |                     |           |                    |
| SANTA FE CORP                |                  | 12189T104 | 59              | 750                 | SH        | SOLE               |
| BURLINGTON NORTHERN          |                  |           |                 |                     |           |                    |
| SANTA FE CORP                |                  | 12189T104 | 200             | 2529                | SH        | DEFIN              |
| CBS CORP NEW CLASS A         |                  | 124857103 | 2               | 90                  | SH        | SOLE               |
| CBS CORP NEW                 |                  | 124857202 | 41              | 1537                | SH        | SOLE               |
| CBS CORP NEW                 |                  | 124857202 | 5               | 201                 | SH        | DEFIN              |
| CRACKER BARREL GROUP INC     |                  | 12489V106 | 58              | 1725                | SH        | SOLE               |
| CIT GROUP INC NEW            |                  | 125581108 | 57              | 1100                | SH        | SOLE               |
| CNET NETWORKS INC.           |                  | 12613R104 | 0               | 40                  | SH        | DEFIN              |
| CSX CORP                     | COM              | 126408103 | 70              | 1000                | SH        | DEFIN              |
| CVS CORP                     | COM              | 126650100 | 42              | 1400                | SH        | SOLE               |
| CVS CORP                     | COM              | 126650100 | 337             | 10980               | SH        | DEFIN              |
| CA INC                       |                  | 12673P105 | 1               | 50                  | SH        | DEFIN              |
| CABELAS INC                  |                  | 126804301 | 38              | 2000                | SH        | SOLE               |
| CABOT CORPORATION            |                  | 127055101 | 138             | 4000                | SH        | SOLE               |
| CACI INTL INC CLASS A        |                  | 127190304 | 396             | 6800                | SH        | SOLE               |
| CACI INTL INC CLASS A        |                  | 127190304 | 58              | 1000                | SH        | DEFIN              |
| CALAMOS CONVERTABLE &        |                  |           |                 |                     |           |                    |

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|   |     |           |      |       |    |        |
|---|-----|-----------|------|-------|----|--------|
| HIGH INCOME FUND                                  |     | 12811P108 | 14   | 882   | SH | SOLE   |
| CALAMOS CONVERTBLE OPPORTUNITIES<br>& INCOME FUND |     | 128117108 | 14   | 765   | SH | SOLE   |
| CALIPER LIFE SCIENCES INC                         |     | 130872104 | 10   | 2200  | SH | SOLE   |
| CAMBREX CORP                                      |     | 132011107 | 45   | 2200  | SH | SOLE   |
| CAMPBELL SOUP CO                                  | COM | 134429109 | 3    | 100   | SH | SOLE   |
| CAMPBELL SOUP CO                                  | COM | 134429109 | 37   | 1000  | SH | DEFINE |
| CANADIAN NATIONAL RY CO                           |     | 136375102 | 8    | 200   | SH | SOLE   |
| CANADIAN NATURAL RESOURCES LTD                    |     | 136385101 | 5    | 100   | SH | SOLE   |
| CANADIAN NATURAL RESOURCES LTD                    |     | 136385101 | 22   | 400   | SH | DEFINE |
| CANETIC RES TR                                    |     | 137513107 | 6    | 312   | SH | DEFINE |
| CANON INC ADR                                     |     | 138006309 | 7    | 102   | SH | SOLE   |
| CAPITAL ONE FINANCIAL                             |     | 14040H105 | 1331 | 15582 | SH | SOLE   |
| CAPITAL ONE FINANCIAL                             |     | 14040H105 | 631  | 7395  | SH | DEFINE |
| CARDINAL HEALTH                                   |     | 14149Y108 | 2    | 35    | SH | SOLE   |
| CARDINAL HEALTH                                   |     | 14149Y108 | 12   | 200   | SH | DEFINE |
| CAREER EDUCATION CORP                             |     | 141665109 | 17   | 600   | SH | DEFINE |
| CARPENTER TECHNOLOGY                              |     | 144285103 | 34   | 300   | SH | SOLE   |
| CATERPILLAR INC                                   |     | 149123101 | 153  | 2058  | SH | SOLE   |
| CATERPILLAR INC                                   |     | 149123101 | 598  | 8034  | SH | DEFINE |
| CELGENE CORPORATION                               |     | 151020104 | 61   | 1300  | SH | SOLE   |
| CELGENE CORPORATION                               |     | 151020104 | 56   | 1200  | SH | DEFINE |
| CENDANT CORPORATION                               |     | 151313103 | 81   | 5000  | SH | SOLE   |
| CENDANT CORPORATION                               |     | 151313103 | 3    | 200   | SH | DEFINE |
| CENTER BANCORP INC                                | COM | 151408101 | 110  | 7599  | SH | SOLE   |
| CENTER BANCORP INC                                | COM | 151408101 | 98   | 6772  | SH | DEFINE |
| CENTERPOINT ENERGY INC                            |     | 15189T107 | 47   | 3800  | SH | SOLE   |
| CENTERPOINT ENERGY INC                            |     | 15189T107 | 13   | 1100  | SH | DEFINE |
| CENTURY BANCORP INC CL A                          |     | 156432106 | 26   | 1100  | SH | SOLE   |
| CENTURYTEL INC                                    |     | 156700106 | 103  | 2800  | SH | SOLE   |
| CERADYNE INC                                      |     | 156710105 | 8    | 162   | SH | SOLE   |
| CHESAPEAKE ENERGY CORP                            |     | 165167107 | 18   | 600   | SH | SOLE   |
| CHESAPEAKE ENERGY CORP                            |     | 165167107 | 30   | 1000  | SH | DEFINE |
| CHEVRON CORPORATION                               |     | 166764100 | 4457 | 71825 | SH | SOLE   |
| CHEVRON CORPORATION                               |     | 166764100 | 3577 | 57644 | SH | DEFINE |
| CHICAGO BRIDGE & IRON N.V.                        |     | 167250109 | 210  | 8715  | SH | SOLE   |
| CHICAGO BRIDGE & IRON N.V.                        |     | 167250109 | 200  | 8300  | SH | DEFINE |

FORM 13F INFORMATION TABLE

| COLUMN 1                   | COLUMN 2          | COLUMN 3  | COLUMN 4           | COLUMN 5               | COLUMN 6     |                       |
|----------------------------|-------------------|-----------|--------------------|------------------------|--------------|-----------------------|
| NAME OF<br>ISSUER          | TITLE OF<br>CLASS | CUSIP     | VALUE<br>[x\$1000] | SHRS OR SH/<br>PRN AMT | PUT/<br>CALL | INVESTMENT<br>DISCRET |
| CHINA MOBILE LTD           |                   | 16941M109 | 131                | 4600                   | SH           | DEFINE                |
| CHIPOTLE MEXICAN GRILL INC |                   | 169656105 | 30                 | 500                    | SH           | SOLE                  |
| CHOICEPOINT INC            | COM               | 170388102 | 58                 | 1400                   | SH           | DEFINE                |
| THE CHUBB CORPORATION      |                   | 171232101 | 3125               | 62626                  | SH           | SOLE                  |
| THE CHUBB CORPORATION      |                   | 171232101 | 2185               | 43805                  | SH           | DEFINE                |
| CHURCH & DWIGHT INC        | COM               | 171340102 | 25                 | 700                    | SH           | DEFINE                |
| CIMAREX ENERGY CO          |                   | 171798101 | 86                 | 2000                   | SH           | DEFINE                |
| CISCO SYS INC              |                   | 17275R102 | 2606               | 133555                 | SH           | SOLE                  |
| CISCO SYS INC              |                   | 17275R102 | 1067               | 54662                  | SH           | DEFINE                |





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| NAME OF ISSUER                                 | TITLE OF CLASS | CUSIP     | VALUE [x\$1000] | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVEST DISCRE |
|--|----------------|-----------|-----------------|-----------------|-------------------|---------------|
| DATARAM CORP                                   |                | 238108203 | 35              | 7647            | SH                | SOLE          |
| DEAN FOODS COMPANY                             |                | 242370104 | 55              | 1500            | SH                | DEFINE        |
| DECODE GENETICS INC                            |                | 243586104 | 3               | 619             | SH                | DEFINE        |
| DEERE & COMPANY                                |                | 244199105 | 164             | 1970            | SH                | SOLE          |
| DEERE & COMPANY                                |                | 244199105 | 907             | 10875           | SH                | DEFINE        |
| DEL MONTE FOODS CO                             |                | 24522P103 | 3               | 300             | SH                | SOLE          |
| DEL MONTE FOODS CO                             |                | 24522P103 | 0               | 66              | SH                | DEFINE        |
| DELL INC                                       |                | 24702R101 | 240             | 9846            | SH                | SOLE          |
| DELL INC                                       |                | 24702R101 | 539             | 22050           | SH                | DEFINE        |
| DELTIC TIMBER CORP                             |                | 247850100 | 169             | 3000            | SH                | DEFINE        |
| DEVELOPERS DIVERSIFIED                         |                | 251591103 | 9               | 179             | SH                | DEFINE        |
| DEVON ENERGY CORPORATION NEW                   | COM            | 25179M103 | 29              | 481             | SH                | SOLE          |
| DIAMONDS TRUST SER I                           |                | 252787106 | 29              | 260             | SH                | SOLE          |
| DIAMONDS TRUST SER I                           |                | 252787106 | 11              | 100             | SH                | DEFINE        |
| DIEBOLD INC                                    |                | 253651103 | 178             | 4400            | SH                | DEFINE        |
| DIRECTV GROUP INC                              |                | 25459L106 | 22              | 1388            | SH                | SOLE          |
| DIRECTV GROUP INC                              |                | 25459L106 | 0               | 12              | SH                | DEFINE        |
| DISNEY WALT CO                                 | COM DISNEY     | 254687106 | 3237            | 107911          | SH                | SOLE          |
| DISNEY WALT CO                                 | COM DISNEY     | 254687106 | 2362            | 78748           | SH                | DEFINE        |
| DOLLAR TREE STORES INC                         |                | 256747106 | 45              | 1700            | SH                | SOLE          |
| DOLLAR TREE STORES INC                         |                | 256747106 | 5               | 200             | SH                | DEFINE        |
| DOMINION RES INC                               |                | 25746U109 | 320             | 4283            | SH                | SOLE          |
| DOMINION RES INC                               |                | 25746U109 | 651             | 8711            | SH                | DEFINE        |
| DONALDSON INC                                  |                | 257651109 | 74              | 2200            | SH                | SOLE          |
| DONALDSON INC                                  |                | 257651109 | 157             | 4650            | SH                | DEFINE        |
| DOVER CORPORATION                              |                | 260003108 | 195             | 3965            | SH                | SOLE          |
| DOW CHEM CO                                    | COM            | 260543103 | 425             | 10900           | SH                | SOLE          |
| DOW CHEM CO                                    | COM            | 260543103 | 491             | 12606           | SH                | DEFINE        |
| DREMAN CLAYMORE DIVIDEND & INCOME FUND         |                | 26153R100 | 167             | 8700            | SH                | SOLE          |
| DU PONT E I DE NEMOURS & CO                    | COM            | 263534109 | 266             | 6402            | SH                | SOLE          |
| DU PONT E I DE NEMOURS & CO                    | COM            | 263534109 | 390             | 9392            | SH                | DEFINE        |
| DUKE ENERGY HOLDING CORP                       |                | 26441C105 | 727             | 24784           | SH                | SOLE          |
| DUKE ENERGY HOLDING CORP                       |                | 26441C105 | 654             | 22301           | SH                | DEFINE        |
| DUKE REALTY CORP                               |                | 264411505 | 7               | 200             | SH                | SOLE          |
| DUN & BRADSTREET CORP DEL                      | NEW COM        | 26483E100 | 41              | 600             | SH                | SOLE          |
| DYAX CORPORATION                               |                | 26746E103 | 5               | 1800            | SH                | SOLE          |
| E M C CORPORATION                              |                | 268648102 | 1840            | 167765          | SH                | SOLE          |
| E M C CORPORATION                              |                | 268648102 | 1113            | 101485          | SH                | DEFINE        |
| ENSCO INTERNATIONAL INC                        |                | 26874Q100 | 13              | 300             | SH                | DEFINE        |
| EOG RES INC                                    |                | 26875P101 | 247             | 3566            | SH                | DEFINE        |
| EP MEDSYSTEMS INC                              |                | 26881P103 | 1               | 1000            | SH                | DEFINE        |
| EASTMAN CHEMICAL COMPANY                       |                | 277432100 | 7               | 139             | SH                | DEFINE        |
| EASTMAN KODAK CO                               | COM            | 277461109 | 16              | 711             | SH                | DEFINE        |
| EASYLINK SERVICES CORP CLASS A                 |                | 27784T200 | 0               | 150             | SH                | DEFINE        |
| EATON VANCE TAX ADVANTAGED                     |                | 27828G107 | 16              | 700             | SH                | SOLE          |
| EATON VANCE TAX-ADVANTAGED GLOBAL DIV OPP FUND |                | 27828U106 | 18              | 700             | SH                | SOLE          |
| EBAY INC                                       |                | 278642103 | 16              | 575             | SH                | DEFINE        |
| EL PASO CORPORATION                            |                | 28336L109 | 24              | 1600            | SH                | SOLE          |
| EL PASO CORPORATION                            |                | 28336L109 | 60              | 4000            | SH                | DEFINE        |
| ELECTRONIC ARTS INC                            |                | 285512109 | 4               | 100             | SH                | SOLE          |
| ELECTRONIC ARTS INC                            |                | 285512109 | 5               | 133             | SH                | DEFINE        |
| ELECTRONIC DATA SYSTEMS CORP                   |                | 285661104 | 2               | 100             | SH                | DEFINE        |
| EMBARQ CORP                                    |                | 29078E105 | 0               | 2               | SH                | SOLE          |
| EMBARQ CORP                                    |                | 29078E105 | 3               | 79              | SH                | DEFINE        |
| EMERSON ELEC CO                                | COM            | 291011104 | 337             | 4025            | SH                | SOLE          |

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|                                |     |           |     |       |    |        |
|--------------------------------|-----|-----------|-----|-------|----|--------|
| EMERSON ELEC CO                | COM | 291011104 | 926 | 11058 | SH | DEFINE |
| ENBRIDGE ENERGY PARTNERS L P   |     | 29250R106 | 186 | 4275  | SH | SOLE   |
| ENBRIDGE ENERGY PARTNERS L P   |     | 29250R106 | 259 | 5950  | SH | DEFINE |
| ENBRIDGE ENERGY MANAGEMENT LLC |     | 29250X103 | 10  | 246   | SH | SOLE   |

FORM 13F INFORMATION TABLE

| COLUMN 1                                   | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5    | COLUMN 6      | COLUMN 7           |
|--|----------------|-----------|-----------------|-------------|---------------|--------------------|
| NAME OF ISSUER                             | TITLE OF CLASS | CUSIP     | VALUE [x\$1000] | SHRS OR PRN | SH/ PUT/ CALL | INVESTMENT DISCRET |
| ENERGEN CORP                               | COM            | 29265N108 | 92              | 2400        | SH            | DEFINE             |
| ENEL SPA ADS                               |                | 29265W108 | 8               | 200         | SH            | DEFINE             |
| ENERGY EAST CORP                           | COM            | 29266M109 | 103             | 4310        | SH            | DEFINE             |
| ENERGIZER HOLDINGS INC                     |                | 29266R108 | 29              | 500         | SH            | SOLE               |
| ENERGY PARTNERS LTD                        |                | 29270U105 | 3               | 200         | SH            | SOLE               |
| ENERPLUS RESOURCES FUND TRUST UNITS        |                | 29274D604 | 247             | 4400        | SH            | DEFINE             |
| ENERGY CORP NEW                            | COM            | 29364G103 | 24              | 349         | SH            | SOLE               |
| ENERGY CORP NEW                            | COM            | 29364G103 | 227             | 3221        | SH            | DEFINE             |
| ENTERPRISE PRODUCTS PARTNERS LP            |                | 293792107 | 82              | 3333        | SH            | SOLE               |
| EQUIFAX, INC.                              |                | 294429105 | 58              | 1700        | SH            | SOLE               |
| EQUIFAX, INC.                              |                | 294429105 | 22              | 650         | SH            | DEFINE             |
| EQUITABLE RESOURCES                        |                | 294549100 | 33              | 1000        | SH            | DEFINE             |
| EQUITY OFFICE PTYS TR                      | COM            | 294741103 | 6               | 190         | SH            | SOLE               |
| EQUITY RESIDENTIAL SBI                     |                | 29476L107 | 55              | 1250        | SH            | SOLE               |
| EQUITY RESIDENTIAL SBI                     |                | 29476L107 | 8               | 200         | SH            | DEFINE             |
| EURO CURRENCY TRUST                        |                | 29871P109 | 10              | 80          | SH            | DEFINE             |
| EVERGREEN SOLAR                            |                | 30033R108 | 15              | 1200        | SH            | DEFINE             |
| EXATECH INC                                |                | 30064E109 | 13              | 1000        | SH            | DEFINE             |
| EXELON CORP                                | COM            | 30161N101 | 51              | 900         | SH            | SOLE               |
| EXELON CORP                                | COM            | 30161N101 | 15              | 264         | SH            | DEFINE             |
| EXIDE TECHNOLOGIES WARRANTS                |                | 302051123 | 0               | 241         | SH            | SOLE               |
| EXPRESS SCRIPTS A                          |                | 302182100 | 2               | 30          | SH            | SOLE               |
| EXXON MOBIL CORP                           | COM            | 30231G102 | 8252            | 134516      | SH            | SOLE               |
| EXXON MOBIL CORP                           | COM            | 30231G102 | 18398           | 299891      | SH            | DEFINE             |
| FPL GROUP INC                              | COM            | 302571104 | 360             | 8700        | SH            | SOLE               |
| FPL GROUP INC                              | COM            | 302571104 | 372             | 9000        | SH            | DEFINE             |
| FEDERAL HOME LOAN MORTGAGE CORPORATION     | COMMON         | 313400301 | 5               | 90          | SH            | SOLE               |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE)   | COM            | 313586109 | 375             | 7800        | SH            | SOLE               |
| FEDERAL NATL MTG ASSN (D/B/A FANNIE MAE)   | COM            | 313586109 | 86              | 1800        | SH            | DEFINE             |
| FEDERAL REALTY INVESTMENT TRUST            |                | 313747206 | 29              | 423         | SH            | DEFINE             |
| FEDERATED DEPARTMENT STORES INC            |                | 31410H101 | 12              | 354         | SH            | DEFINE             |
| FEDEX CORPORATION                          |                | 31428X106 | 2               | 20          | SH            | SOLE               |
| FEDEX CORPORATION                          |                | 31428X106 | 81              | 700         | SH            | DEFINE             |
| FIDELITY NATIONAL INFORMATION SERVICES INC | COM            | 31620M106 | 11              | 325         | SH            | DEFINE             |
| FIFTH THIRD BANCORP                        | COM            | 316773100 | 1229            | 33275       | SH            | SOLE               |
| FIFTH THIRD BANCORP                        | COM            | 316773100 | 551             | 14930       | SH            | DEFINE             |
| FIRST ALBANY COS INC                       |                | 318465101 | 3               | 835         | SH            | SOLE               |

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|                                  |          |           |      |       |    |        |
|----------------------------------|----------|-----------|------|-------|----|--------|
| FIRST DATA CORPORATION           |          | 319963104 | 955  | 21208 | SH | SOLE   |
| FIRST DATA CORPORATION           |          | 319963104 | 9    | 200   | SH | DEFINE |
| FIRST TR VALUE LINE              |          |           |      |       |    |        |
| DIVIDEND FUND                    |          | 33735A100 | 31   | 2100  | SH | SOLE   |
| FISERV INCORPORATED WISCONSON    |          | 337738108 | 54   | 1203  | SH | SOLE   |
| FIRSTENERGY CORP                 | COM      | 337932107 | 5    | 110   | SH | SOLE   |
| FIRSTENERGY CORP                 | COM      | 337932107 | 97   | 1800  | SH | DEFINE |
| FISHER SCIENTIFIC                |          | 338032204 | 21   | 300   | SH | SOLE   |
| FLOWER FOODS INC                 |          | 343498101 | 134  | 4687  | SH | DEFINE |
| FORD MOTOR COMPANY CAP TR II     | CONV PRD | 345395206 | 13   | 500   | SH | SOLE   |
| FORDING CANADIAN COAL            |          | 345425102 | 15   | 500   | SH | SOLE   |
| FORDING CANADIAN COAL            |          | 345425102 | 63   | 2000  | SH | DEFINE |
| FOREST LABORATORIES INC          |          | 345838106 | 5    | 150   | SH | DEFINE |
| FORTUNE BRANDS INC               | COM      | 349631101 | 1977 | 27850 | SH | SOLE   |
| FORTUNE BRANDS INC               | COM      | 349631101 | 1238 | 17448 | SH | DEFINE |
| FRANKLIN RESOURCES INC           |          | 354613101 | 26   | 300   | SH | SOLE   |
| FRANKLIN TEMPLETON LTD           |          |           |      |       |    |        |
| DURATION INC TR                  |          | 35472T101 | 14   | 1180  | SH | SOLE   |
| FREESCALE SEMICONDUCTOR CLASS B  |          | 35687M206 | 1    | 55    | SH | SOLE   |
| FREESCALE SEMICONDUCTOR CLASS B  |          | 35687M206 | 3    | 115   | SH | DEFINE |
| GALLAHER GROUP PLC SPONSORED ADR |          | 363595109 | 21   | 337   | SH | DEFINE |
| GANNETT COMPANY INC              |          | 364730101 | 5    | 100   | SH | DEFINE |
| GAP INC                          |          | 364760108 | 2    | 150   | SH | SOLE   |
| GENAERA CORPORATION              |          | 36867G100 | 19   | 36000 | SH | DEFINE |

FORM 13F INFORMATION TABLE

| COLUMN 1              | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5            | COLUMN 6  |                    |
|-----------------------|----------------|-----------|-----------------|---------------------|-----------|--------------------|
| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE [x\$1000] | SHRS OR SH/ PRN AMT | PUT/ CALL | INVESTMENT DISCRET |
| GENENTECH INC         |                | 368710406 | 2931            | 35835               | SH        | SOLE               |
| GENENTECH INC         |                | 368710406 | 2087            | 25525               | SH        | DEFINE             |
| GENERAL DYNAMICS CORP |                | 369550108 | 45              | 700                 | SH        | SOLE               |
| GENERAL ELEC CO       | COM            | 369604103 | 10780           | 327168              | SH        | SOLE               |
| GENERAL ELEC CO       | COM            | 369604103 | 9309            | 282544              | SH        | DEFINE             |
| GENERAL MTRS CORP     | COM            | 370442105 | 71              | 2400                | SH        | SOLE               |
| GENERAL MTRS CORP     | COM            | 370442105 | 25              | 871                 | SH        | DEFINE             |
| GENVEC INC            |                | 37246C109 | 0               | 500                 | SH        | DEFINE             |
| GENWORTH FINANCIAL    |                | 37247D106 | 1               | 45                  | SH        | SOLE               |
| GETTY REALTY CORP NEW |                | 374297109 | 22              | 800                 | SH        | SOLE               |
| GILEAD SCIENCES INC   |                | 375558103 | 29              | 500                 | SH        | SOLE               |
| GILEAD SCIENCES INC   |                | 375558103 | 11              | 200                 | SH        | DEFINE             |
| GLAMIS GOLD LTD       | COMMON         | 376775102 | 75              | 2000                | SH        | DEFINE             |
| GLAXO SMITHKLINE PLC  |                |           |                 |                     |           |                    |
| SPONSORED ADR         |                | 37733W105 | 387             | 6954                | SH        | SOLE               |
| GLAXO SMITHKLINE PLC  |                |           |                 |                     |           |                    |
| SPONSORED ADR         |                | 37733W105 | 240             | 4312                | SH        | DEFINE             |
| GLOBAL INDUSTRIES INC |                | 379336100 | 43              | 2600                | SH        | SOLE               |
| GLOBAL SIGNAL INC     |                | 37944Q103 | 18              | 400                 | SH        | SOLE               |
| GLOBAL PARTNERS LP    |                | 37946R109 | 20              | 1000                | SH        | SOLE               |
| GOLDCORP INC          |                | 380956409 | 60              | 2000                | SH        | DEFINE             |
| GOLDMAN SACHS GROUP   |                | 38141G104 | 871             | 5795                | SH        | SOLE               |

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|                                  |          |           |      |       |    |        |
|----------------------------------|----------|-----------|------|-------|----|--------|
| GOLDMAN SACHS GROUP              |          | 38141G104 | 496  | 3300  | SH | DEFINE |
| GOOGLE INC                       |          | 38259P508 | 92   | 220   | SH | DEFINE |
| GRAINGER W W INC                 |          | 384802104 | 2    | 35    | SH | SOLE   |
| GRANT PRIDECO INC                |          | 38821G101 | 0    | 20    | SH | SOLE   |
| GREAT LAKES BANCORP INC NEW      |          | 390914109 | 3    | 200   | SH | DEFINE |
| GREAT PLAINS ENERGY INC          |          | 391164100 | 4    | 150   | SH | SOLE   |
| GREAT PLAINS ENERGY INC          |          | 391164100 | 4    | 150   | SH | DEFINE |
| GROUPE CGI INC                   |          | 39945C109 | 0    | 159   | SH | SOLE   |
| HCC INS HLDGS                    |          | 404132102 | 117  | 4000  | SH | SOLE   |
| HSBC HOLDINGS ADR                |          | 404280406 | 7    | 86    | SH | SOLE   |
| HSBC HOLDINGS ADR                |          | 404280406 | 8    | 96    | SH | DEFINE |
| HSBS HOLDINGS PLS ADR SER A      |          |           |      |       |    |        |
| 1/40 PFD SER A                   |          | 404280604 | 37   | 1600  | SH | SOLE   |
| HAIN CELESTIAL GROUP INC         |          | 405217100 | 16   | 650   | SH | DEFINE |
| HALLIBURTON CO                   | COM      | 406216101 | 14   | 200   | SH | SOLE   |
| HALLIBURTON CO                   | COM      | 406216101 | 333  | 4500  | SH | DEFINE |
| HANCOCK JOHN PATRIOT PREMIUM     |          |           |      |       |    |        |
| DIVIDEND                         | FUND II  | 41013T105 | 11   | 1100  | SH | DEFINE |
| HANCOCK JOHN TAX ADVANTAGED      |          | 41013V100 | 62   | 3600  | SH | SOLE   |
| JOHN HANCOCK PFD INCOME          | FUND III | 41021P103 | 11   | 600   | SH | SOLE   |
| HANOVER INSURANCE GROUP INC      |          | 410867105 | 14   | 309   | SH | SOLE   |
| HANOVER INSURANCE GROUP INC      |          | 410867105 | 8    | 177   | SH | DEFINE |
| HARLEY DAVIDSON                  |          | 412822108 | 1563 | 28490 | SH | SOLE   |
| HARLEY DAVIDSON                  |          | 412822108 | 484  | 8825  | SH | DEFINE |
| HARRAHS ENTERTAINMENT INC        |          | 413619107 | 1    | 22    | SH | SOLE   |
| HARRAHS ENTERTAINMENT INC        |          | 413619107 | 15   | 221   | SH | DEFINE |
| HARRIS CORP                      |          | 413875105 | 33   | 800   | SH | DEFINE |
| HARTFORD FINL SVCS GROUP INC     | COM      | 416515104 | 97   | 1150  | SH | SOLE   |
| HARTFORD FINL SVCS GROUP INC     | COM      | 416515104 | 102  | 1212  | SH | DEFINE |
| H.J. HEINZ COMPANY               |          | 423074103 | 27   | 675   | SH | DEFINE |
| HELIX ENERGY SOLUTIONS GROUP INC |          | 42330P107 | 56   | 1400  | SH | DEFINE |
| HERSHEY CO                       | COM      | 427866108 | 815  | 14815 | SH | SOLE   |
| HERSHEY CO                       | COM      | 427866108 | 1006 | 18275 | SH | DEFINE |
| HESS CORP                        |          | 42809H107 | 5    | 100   | SH | SOLE   |
| HEWLETT PACKARD CO               | COM      | 428236103 | 128  | 4052  | SH | DEFINE |
| HI / FN INC                      |          | 428358105 | 21   | 3500  | SH | SOLE   |
| HOME DEPOT, INC                  |          | 437076102 | 1788 | 49979 | SH | SOLE   |
| HOME DEPOT, INC                  |          | 437076102 | 1897 | 53006 | SH | DEFINE |
| HONDA MOTORCORP ADR              |          | 438128308 | 3    | 100   | SH | SOLE   |
| HONEYWELL INTERNATIONAL INC      | COM      | 438516106 | 117  | 2921  | SH | SOLE   |
| HONEYWELL INTERNATIONAL INC      | COM      | 438516106 | 219  | 5458  | SH | DEFINE |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5    | COLUMN 6      |                    |
|------------------------------|----------------|-----------|-----------------|-------------|---------------|--------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE [x\$1000] | SHRS OR PRN | SH/ PUT/ CALL | INVESTMENT DISCRET |
| HOOPER HOLMES INC            |                | 439104100 | 3               | 1000        | SH            | SOLE               |
| HOSPITALITY PROPERTIES TRUST |                | 44106M102 | 376             | 8570        | SH            | SOLE               |
| HOSPITALITY PROPERTIES TRUST |                | 44106M102 | 173             | 3945        | SH            | DEFINE             |
| HOSPIRA INC                  |                | 441060100 | 3               | 90          | SH            | DEFINE             |
| HOST MARRIOTT CORPORATION    |                | 44107P104 | 18              | 830         | SH            | DEFINE             |

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|   |                   |           |      |       |    |        |
|---|-------------------|-----------|------|-------|----|--------|
| HUDSON CITY BANCORP                             |                   | 443683107 | 98   | 7412  | SH | DEFINE |
| HUGOTON ROYALTY TRUST                           |                   | 444717102 | 0    | 14    | SH | DEFINE |
| IAC / INTERACTIVECORP NEW                       |                   | 44919P300 | 1    | 60    | SH | SOLE   |
| ING CLARION GLOBAL REAL ESTATE                  |                   | 44982G104 | 48   | 2700  | SH | SOLE   |
| IMS HEALTH INCORPORATED                         |                   | 449934108 | 70   | 2632  | SH | DEFINE |
| ITT INDUSTRIES INC                              | COM               | 450911102 | 811  | 16385 | SH | SOLE   |
| ITT INDUSTRIES INC                              | COM               | 450911102 | 836  | 16897 | SH | DEFINE |
| ICON PUB LTD CO                                 |                   | 45103T107 | 55   | 1000  | SH | DEFINE |
| IDACORP INC                                     | COM               | 451107106 | 10   | 300   | SH | SOLE   |
| IDACORP INC                                     | COM               | 451107106 | 139  | 4066  | SH | DEFINE |
| ILLINOIS TOOL WORKS INC                         | COM               | 452308109 | 28   | 600   | SH | SOLE   |
| ILLINOIS TOOL WORKS INC                         | COM               | 452308109 | 43   | 922   | SH | DEFINE |
| IMATION CORP                                    | COM               | 45245A107 | 5    | 126   | SH | DEFINE |
| IMCLONE SYSTEMS INC                             |                   | 45245W109 | 38   | 1000  | SH | SOLE   |
| INDIA FUND                                      |                   | 454089103 | 11   | 250   | SH | SOLE   |
| INDYMAC BANCORP INC                             |                   | 456607100 | 36   | 800   | SH | DEFINE |
| INERGY LP LTD                                   |                   | 456615103 | 25   | 1000  | SH | SOLE   |
| ING GLOBAL EQUITY DIVIDEND<br>& PREM OPPTY FUND |                   | 45684E107 | 37   | 1979  | SH | SOLE   |
| INSURED MUNICIPAL INCOME FUND                   |                   | 45809F104 | 9    | 730   |    | SOLE   |
| INTEGRATED DEVICE                               | TECHNOLOGY        | 458118106 | 14   | 1000  | SH | SOLE   |
| INTEL CORP                                      | COM               | 458140100 | 750  | 39501 | SH | SOLE   |
| INTEL CORP                                      | COM               | 458140100 | 806  | 42440 | SH | DEFINE |
| INTL BUSINESS MACHINE CORP                      | COMMON            | 459200101 | 1414 | 18421 | SH | SOLE   |
| INTL BUSINESS MACHINE CORP                      | COMMON            | 459200101 | 2596 | 33800 | SH | DEFINE |
| INTERNATIONAL GAME TECHNOLOGY                   |                   | 459902102 | 26   | 700   | SH | SOLE   |
| INTL PAPER CO                                   | COM               | 460146103 | 25   | 800   | SH | DEFINE |
| INTEVAC INC                                     |                   | 461148108 | 71   | 3300  | SH | DEFINE |
| INTUIT  |                   | 461202103 | 15   | 250   | SH | DEFINE |
| INVESTMENT GRADE MUNICIPAL<br>INCOME FUND       |                   | 461368102 | 12   | 966   |    | SOLE   |
| INVESTORS BANCORP INC COM                       |                   | 46146P102 | 43   | 3200  | SH | SOLE   |
| INVESTORS BANCORP INC COM                       |                   | 46146P102 | 13   | 1000  | SH | DEFINE |
| INVITROGEN CORP                                 |                   | 46185R100 | 45   | 683   | SH | DEFINE |
| IOMEGA CORP                                     |                   | 462030305 | 22   | 8000  | SH | SOLE   |
| I SHARES SILVER TRUST                           |                   | 46428Q109 | 7    | 70    | SH | DEFINE |
| I SHARES COMEX GOLD                             |                   | 464285105 | 5    | 90    | SH | DEFINE |
| I SHARES BRAZIL FUND                            |                   | 464286400 | 15   | 400   | SH | SOLE   |
| I SHARES INC MSCI JAPAN                         | INDEX FUND        | 464286848 | 9    | 700   | SH | DEFINE |
| I SHARES S&P 100                                | INDEX FUND        | 464287101 | 2    | 44    | SH | SOLE   |
| I SHARES TR DOW JONES SELECT DIV                | INDEX FD          | 464287168 | 6    | 100   | SH | SOLE   |
| I SHARES TR S&P 500 INDEX                       | FIND              | 464287200 | 72   | 569   | SH | SOLE   |
| I SHARES TR S&P 500 INDEX                       | FIND              | 464287200 | 12   | 100   | SH | DEFINE |
| I SHARES TR MSCI EMERGING                       | MKTS INDEX FD     | 464287234 | 281  | 3000  | SH | SOLE   |
| I SHARES TR MSCI EMERGING                       | MKTS INDEX FD     | 464287234 | 174  | 1855  | SH | DEFINE |
| I SHARES LEHMAN 1-3 YEAR TRS                    | BOND              | 464287457 | 14   | 180   | SH | DEFINE |
| I SHARES EAFE INDEX FUND                        |                   | 464287465 | 2871 | 43913 | SH | SOLE   |
| I SHARES EAFE INDEX FUND                        |                   | 464287465 | 842  | 12880 | SH | DEFINE |
| I SHARES RUSSELL MIDCAP                         | VALUE INDEX       | 464287473 | 8    | 65    | SH | DEFINE |
| I SHARES RUSSELL MIDCAP                         | GROWTH INDEX FUND | 464287481 | 8    | 90    | SH | DEFINE |
| I SHARES TR S&P MIDCAP 400                      | INDEX FD          | 464287507 | 42   | 560   | SH | SOLE   |
| I SHARES TR S&P MIDCAP 400                      | INDEX FD          | 464287507 | 22   | 300   | SH | DEFINE |
| I SHARES NQ BIOTCH INX                          |                   | 464287556 | 7    | 100   | SH | SOLE   |
| I SHARES TR COHEN & STEERS<br>REALTY MAJORS     | INDEX FD          | 464287564 | 8    | 98    | SH | SOLE   |
| I SHARES RUSSELL 1000 VALUE                     |                   | 464287598 | 30   | 420   | SH | SOLE   |
| I SHARES RUSSELL 1000 VALUE                     |                   | 464287598 | 18   | 250   | SH | DEFINE |

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FORM 13F INFORMATION TABLE

| COLUMN 1                                | COLUMN 2        | COLUMN 3  | COLUMN 4        | COLUMN 5            | COLUMN 6  |                       |
|---|-----------------|-----------|-----------------|---------------------|-----------|-----------------------|
| NAME OF ISSUER                          | TITLE OF CLASS  | CUSIP     | VALUE [x\$1000] | SHRS OR SH/ PRN AMT | PUT/ CALL | INVESTMENT DISCRETION |
| I SHARES TR S&P MIDCAP 400 BARRA        | GRWTH INDEX FD  | 464287606 | 23              | 310                 | SH        | SOLE                  |
| I SHARES RUSSELL 1000 GROWTH            |                 | 464287614 | 31              | 620                 | SH        | SOLE                  |
| I SHARES RUSSELL 1000 GROWTH            |                 | 464287614 | 16              | 335                 | SH        | DEFINE                |
| I SHARES RUSSELL 1000                   |                 | 464287622 | 29              | 425                 | SH        | DEFINE                |
| I SHARES TR RUSSELL 2000                | INDEX FUND      | 464287655 | 100             | 1400                | SH        | SOLE                  |
| I SHARES TR DOW JONES REAL ESTATE INDEX |                 | 464287739 | 28              | 400                 | SH        | SOLE                  |
| I SHARES TR DOW JONES US INDL           | SECTOR INDEX FD | 464287754 | 40              | 645                 | SH        | SOLE                  |
| I SHARES TR DOW JONES US INDL           | SECTOR INDEX FD | 464287754 | 14              | 235                 | SH        | DEFINE                |
| I SHARES DOW JONES US ENERGY            | SECTOR INDEX FD | 464287796 | 13              | 135                 | SH        | SOLE                  |
| I SHARES TR S & P SMALLCAP 600/BARRA    | VAL INDEX       | 464287879 | 6               | 100                 | SH        | SOLE                  |
| I SHARES TR S&P SMALLCAP 600 BARRA      | GRWTH INDEX FD  | 464287887 | 13              | 110                 | SH        | SOLE                  |
| J P MORGAN CHASE & CO                   |                 | 46625H100 | 1813            | 43184               | SH        | SOLE                  |
| J P MORGAN CHASE & CO                   |                 | 46625H100 | 2429            | 57847               | SH        | DEFINE                |
| JARDEN CORP                             |                 | 471109108 | 919             | 30200               | SH        | SOLE                  |
| JARDEN CORP                             |                 | 471109108 | 599             | 19700               | SH        | DEFINE                |
| JETBLUE AIRWAYS                         |                 | 477143101 | 5               | 450                 | SH        | DEFINE                |
| JOHNSON & JOHNSON                       | COM             | 478160104 | 5193            | 86682               | SH        | SOLE                  |
| JOHNSON & JOHNSON                       | COM             | 478160104 | 7151            | 119359              | SH        | DEFINE                |
| JOHNSON CTLS INC                        | COM             | 478366107 | 123             | 1500                | SH        | SOLE                  |
| JOHNSON CTLS INC                        | COM             | 478366107 | 295             | 3600                | SH        | DEFINE                |
| KLA TENCOR CORP                         |                 | 482480100 | 1               | 45                  | SH        | SOLE                  |
| KLA TENCOR CORP                         |                 | 482480100 | 1               | 30                  | SH        | DEFINE                |
| KADANT INC                              |                 | 48282T104 | 1               | 69                  | SH        | DEFINE                |
| KANBAY INTERNATIONAL, INC               |                 | 48369P207 | 581             | 40000               | SH        | SOLE                  |
| KANBAY INTERNATIONAL, INC               |                 | 48369P207 | 184             | 12672               | SH        | DEFINE                |
| KANSAS CITY SOUTHERN INDUSTRIES INC NEW |                 | 485170302 | 138             | 5000                | SH        | SOLE                  |
| KANSAS CITY SOUTHERN INDUSTRIES INC NEW |                 | 485170302 | 27              | 1000                | SH        | DEFINE                |
| KAYNE ANDERSON MLP INVT CO              |                 | 486606106 | 82              | 3200                | SH        | SOLE                  |
| KELLOGG COMPANY                         |                 | 487836108 | 9               | 200                 | SH        | DEFINE                |
| KEMET CORP                              |                 | 488360108 | 9               | 1000                | SH        | DEFINE                |
| KERR MCGEE CORP                         |                 | 492386107 | 27              | 400                 | SH        | SOLE                  |
| KERR MCGEE CORP                         |                 | 492386107 | 2               | 36                  | SH        | DEFINE                |
| KEYCORP                                 |                 | 493267108 | 10              | 300                 | SH        | DEFINE                |
| KEYSPAN CORP                            | COM             | 49337W100 | 92              | 2300                | SH        | SOLE                  |
| KEYSPAN CORP                            | COM             | 49337W100 | 54              | 1341                | SH        | DEFINE                |
| KIMBERLY-CLARK CORPORATION              |                 | 494368103 | 137             | 2224                | SH        | SOLE                  |
| KIMBERLY-CLARK CORPORATION              |                 | 494368103 | 182             | 2950                | SH        | DEFINE                |
| KIMCO REALTY CORPORATION                |                 | 49446R109 | 269             | 7400                | SH        | SOLE                  |
| KIMCO REALTY CORPORATION                |                 | 49446R109 | 353             | 9700                | SH        | DEFINE                |
| KINDER MORGAN INC                       |                 | 49455P101 | 9               | 100                 | SH        | SOLE                  |
| KINDER MORGAN ENERGY PARTNERS L P       |                 | 494550106 | 111             | 2425                | SH        | SOLE                  |
| KINDER MORGAN ENERGY PARTNERS L P       |                 | 494550106 | 197             | 4300                | SH        | DEFINE                |
| KINROSS GOLD CORP                       | COM NO PAR      | 496902404 | 14              | 1333                | SH        | DEFINE                |
| KNOLOGY INC                             | COM             | 499183804 | 18              | 2000                | SH        | DEFINE                |
| KONINKLIJKE PHILIPS ELECTRS             |                 |           |                 |                     |           |                       |

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|                              |     |           |      |       |    |        |
|------------------------------|-----|-----------|------|-------|----|--------|
| N V SP ADR                   |     | 500472303 | 12   | 400   | SH | SOLE   |
| KRAFT FOODS INC              |     | 50075N104 | 30   | 1000  | SH | DEFINE |
| KROGER COMPANY               | COM | 501044101 | 8    | 400   | SH | DEFINE |
| LSI LOGIC CORPORATION        |     | 502161102 | 1    | 150   | SH | SOLE   |
| L-3 COMMUNICATIONS HLDGS INC |     | 502424104 | 2598 | 34454 | SH | SOLE   |
| L-3 COMMUNICATIONS HLDGS INC |     | 502424104 | 2086 | 27660 | SH | DEFINE |
| ESTEE LAUDER COMPANY         |     | 518439104 | 7    | 200   | SH | SOLE   |
| LEAP FROG                    |     | 52186N106 | 4    | 400   | SH | DEFINE |
| LEGG MASON INC               |     | 524901105 | 9    | 100   | SH | DEFINE |
| LEHMAN BROTHERS HOLDINGS INC |     | 524908100 | 30   | 464   | SH | SOLE   |
| LENNAR CORP                  |     | 526057104 | 88   | 2000  | SH | DEFINE |
| LENNAR CORPORATION           |     |           |      |       |    |        |
| CLASS B COMMON               |     | 526057302 | 8    | 200   | SH | DEFINE |
| LEUCADIA NATIONAL CORP       |     | 527288104 | 64   | 2200  | SH | SOLE   |
| LILLY ELI & CO               | COM | 532457108 | 351  | 6362  | SH | SOLE   |
| LILLY ELI & CO               | COM | 532457108 | 564  | 10216 | SH | DEFINE |

FORM 13F INFORMATION TABLE

| COLUMN 1                           | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5            | COLUMN 6  |                    |
|------------------------------------|----------------|-----------|-----------------|---------------------|-----------|--------------------|
| NAME OF ISSUER                     | TITLE OF CLASS | CUSIP     | VALUE [x\$1000] | SHRS OR SH/ PRN AMT | PUT/ CALL | INVESTMENT DISCRET |
| LINCOLN NATIONAL CORP              |                | 534187109 | 90              | 1600                | SH        | SOLE               |
| LINCOLN NATIONAL CORP              |                | 534187109 | 87              | 1542                | SH        | DEFINE             |
| LINEAR TECHNOLOGY CORP             |                | 535678106 | 1               | 30                  | SH        | SOLE               |
| LIVE NATION INC                    |                | 538034109 | 0               | 3                   | SH        | SOLE               |
| LIVE NATION INC                    |                | 538034109 | 0               | 25                  | SH        | DEFINE             |
| LIZ CLAIRBORNE INC                 |                | 539320101 | 55              | 1500                | SH        | SOLE               |
| LLOYDS TSB GROUP ADR               |                | 539439109 | 15              | 400                 | SH        | DEFINE             |
| LOCKHEED MARTIN CORP               |                | 539830109 | 143             | 2000                | SH        | SOLE               |
| LOCKHEED MARTIN CORP               |                | 539830109 | 7               | 100                 | SH        | DEFINE             |
| LOWES COMPANIES INC                |                | 548661107 | 1412            | 23279               | SH        | SOLE               |
| LOWES COMPANIES INC                |                | 548661107 | 872             | 14380               | SH        | DEFINE             |
| LUBRIZOL CORP                      | COM            | 549271104 | 39              | 1000                | SH        | DEFINE             |
| LUCENT TECHNOLOGY INC              |                | 549463107 | 32              | 13345               | SH        | SOLE               |
| LUCENT TECHNOLOGY INC              |                | 549463107 | 18              | 7807                | SH        | DEFINE             |
| LYONDELL CHEMICAL COMPANY          |                | 552078107 | 6               | 300                 | SH        | DEFINE             |
| MAF BANCORP INC                    |                | 55261R108 | 55              | 1293                | SH        | SOLE               |
| MBIA, INC                          |                | 55262C100 | 929             | 15870               | SH        | SOLE               |
| MBIA, INC                          |                | 55262C100 | 1050            | 17950               | SH        | DEFINE             |
| MFS CHARTER INCOME TRUST           |                | 552727109 | 38              | 4750                | SH        | SOLE               |
| MFS CHARTER INCOME TRUST           |                | 552727109 | 12              | 1500                | SH        | DEFINE             |
| MGI PHARMACEUTICALS                |                | 552880106 | 43              | 2000                | SH        | DEFINE             |
| MACK-CALI REALTY CORP              |                | 554489104 | 18              | 400                 | SH        | SOLE               |
| MACQUARIE INFRASTRUCTURE CO TR     |                | 55607X108 | 4               | 149                 | SH        | SOLE               |
| MACQUARIE GLOBAL                   |                |           |                 |                     |           |                    |
| INFRASTRUCTURE TOTAL RETURN FD     |                | 55608D101 | 0               | 2                   | SH        | SOLE               |
| MADISON STRATEGIC SECTOR PREM FUND |                | 558268108 | 0               | 1                   | SH        | SOLE               |
| MAGELLAN HEALTH SERVICES           |                | 559079207 | 27              | 600                 | SH        | SOLE               |
| MANITOWAC COMPANY INC              |                | 563571108 | 24              | 550                 | SH        | DEFINE             |
| MANULIFE FINANCIAL CORP            |                | 56501R106 | 68              | 2164                | SH        | DEFINE             |
| MARATHON OIL CORP                  |                | 565849106 | 272             | 3273                | SH        | DEFINE             |

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|                                      |     |           |      |       |    |        |
|--------------------------------------|-----|-----------|------|-------|----|--------|
| MARSHALL & ILSLEY CORP               |     | 571834100 | 384  | 8415  | SH | SOLE   |
| MARSHALL & ILSLEY CORP               |     | 571834100 | 254  | 5560  | SH | DEFINE |
| MARRIOTT INTERNATIONAL-A             |     | 571903202 | 2381 | 62500 | SH | SOLE   |
| MARRIOTT INTERNATIONAL-A             |     | 571903202 | 2027 | 53200 | SH | DEFINE |
| MARTHA STEWART LIVING                |     | 573083102 | 0    | 25    | SH | SOLE   |
| MASTERCARD INC                       |     | 57636Q104 | 24   | 500   | SH | SOLE   |
| MCCLATCHY COMPANY                    |     | 579489105 | 18   | 452   | SH | DEFINE |
| MCCORMICK & CO INC COMMON NON-VOTING |     | 579780206 | 1356 | 40430 | SH | SOLE   |
| MCCORMICK & CO INC COMMON NON-VOTING |     | 579780206 | 1209 | 36047 | SH | DEFINE |
| MCDONALDS CORP                       | COM | 580135101 | 5    | 165   | SH | SOLE   |
| MCDONALDS CORP                       | COM | 580135101 | 69   | 2080  | SH | DEFINE |
| MCGRAW HILL COMPANIES INC            |     | 580645109 | 72   | 1450  | SH | SOLE   |
| MCGRAW HILL COMPANIES INC            |     | 580645109 | 168  | 3360  | SH | DEFINE |
| MCKESSON CORPORATION                 |     | 58155Q103 | 6    | 148   | SH | DEFINE |
| MEADWESTVACO CORP                    |     | 583334107 | 32   | 1180  | SH | DEFINE |
| MEDAREX INC                          |     | 583916101 | 3    | 400   | SH | DEFINE |
| MEDCO HEALTH SOLUTIONS               |     | 58405U102 | 2    | 47    | SH | SOLE   |
| MEDCO HEALTH SOLUTIONS               |     | 58405U102 | 90   | 1582  | SH | DEFINE |
| MEDIVATION                           |     | 58501N101 | 36   | 7000  | SH | SOLE   |
| MEDTRONIC INC                        |     | 585055106 | 81   | 1745  | SH | SOLE   |
| MEDTRONIC INC                        |     | 585055106 | 137  | 2940  | SH | DEFINE |
| MELLON FINANCIAL CORP                | COM | 58551A108 | 27   | 800   | SH | DEFINE |
| MERCANTILE BANKSHARES CORP           | COM | 587405101 | 21   | 600   | SH | DEFINE |
| MERCK & CO INC                       | COM | 589331107 | 282  | 7768  | SH | SOLE   |
| MERCK & CO INC                       | COM | 589331107 | 1084 | 29762 | SH | DEFINE |
| MERRILL LYNCH & CO INC               |     | 590188108 | 339  | 4885  | SH | SOLE   |
| MERRILL LYNCH & CO INC               |     | 590188108 | 459  | 6610  | SH | DEFINE |
| METLIFE INC                          |     | 59156R108 | 26   | 518   | SH | SOLE   |
| METLIFE INC                          |     | 59156R108 | 51   | 1000  | SH | DEFINE |
| MICROSOFT CORP                       |     | 594918104 | 1005 | 43170 | SH | SOLE   |

FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        | COLUMN 6          |                    |
|------------------------------|----------------|-----------|-----------------|-----------------|-------------------|--------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE [x\$1000] | SHRS OR SH/ PRN | AMT SH/ PUT/ CALL | INVESTMENT DISCRET |
| MICROSOFT CORP               |                | 594918104 | 1141            | 49017           | SH                | DEFINE             |
| MID PENN BANCORP             |                | 59540G107 | 2               | 105             | SH                | SOLE               |
| S&P DEPOSITORY RECEIPT       | MIDCAP TR UNIT | 595635103 | 1094            | 7865            | SH                | SOLE               |
| S&P DEPOSITORY RECEIPT       | MIDCAP TR UNIT | 595635103 | 385             | 2770            | SH                | DEFINE             |
| MILLENNIUM PHARMACEUTICALS   |                | 599902103 | 7               | 800             | SH                | DEFINE             |
| MINE SAFETY APPLIANCES       |                | 602720104 | 104             | 2600            | SH                | SOLE               |
| MIRANT CORP NEW              |                | 60467R100 | 115             | 4300            | SH                | SOLE               |
| MOLEX INC CLASS A            |                | 608554200 | 11              | 400             | SH                | SOLE               |
| MOLSON COORS BREWING COMPANY | CLASS B        | 60871R209 | 2               | 40              | SH                | SOLE               |
| MONSANTO CO NEW              |                | 61166W101 | 10              | 125             | SH                | SOLE               |
| MONSANTO CO NEW              |                | 61166W101 | 17              | 207             | SH                | DEFINE             |
| MOODYS CORP                  |                | 615369105 | 54              | 1000            | SH                | SOLE               |
| MOODYS CORP                  |                | 615369105 | 10              | 200             | SH                | DEFINE             |
| MORGAN STANLEY COMPANY       |                | 617446448 | 2733            | 43245           | SH                | SOLE               |
| MORGAN STANLEY COMPANY       |                | 617446448 | 1298            | 20543           | SH                | DEFINE             |
| MOTHERS WORK INC             |                | 619903107 | 1               | 51              | SH                | SOLE               |



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|   |                 |           |     |       |     |        |
|---|-----------------|-----------|-----|-------|-----|--------|
| MOTOROLA, INC                           |                 | 620076109 | 16  | 800   | SH  | SOLE   |
| MOTOROLA, INC                           |                 | 620076109 | 160 | 7980  | SH  | DEFINE |
| MUELLER WATER PRODUCTS INC              |                 | 624758108 | 17  | 1000  | SH  | DEFINE |
| MUNI HOLDING NY INSD FUND INC           |                 | 625931100 | 17  | 1253  |     | DEFINE |
| MUNI HOLDINGS NEW JERSEY INS D FUND INC |                 | 625936109 | 103 | 7200  |     | DEFINE |
| MURPHY OIL CORPORATION                  |                 | 626717102 | 223 | 4000  | SH  | DEFINE |
| NCR CORP                                | NEW             | 62886E108 | 7   | 196   | SH  | SOLE   |
| NCR CORP                                | NEW             | 62886E108 | 0   | 14    | SH  | DEFINE |
| NALCO HOLDINGS CO                       |                 | 62985Q101 | 140 | 8000  | SH  | SOLE   |
| NASDAQ 100 TRUST UNIT SER 1             |                 | 631100104 | 26  | 675   | SH  | SOLE   |
| NASDAQ 100 TRUST UNIT SER 1             |                 | 631100104 | 3   | 100   | SH  | DEFINE |
| NATIONAL CITY CORP                      |                 | 635405103 | 47  | 1300  | SH  | SOLE   |
| NATIONAL CITY CORP                      |                 | 635405103 | 108 | 3000  | SH  | DEFINE |
| NATIONAL FUEL GAS CO N J                | COM             | 636180101 | 28  | 800   | SH  | SOLE   |
| NATIONAL FUEL GAS CO N J                | COM             | 636180101 | 98  | 2792  | SH  | DEFINE |
| NATIONAL OILWELL VARCO INC              |                 | 637071101 | 0   | 13    | SH  | SOLE   |
| NATURAL GAS SERVICES GROUP              |                 | 63886Q109 | 29  | 2000  | SH  | SOLE   |
| NAUTILUS INC                            |                 | 63910B102 | 15  | 1000  | SH  | DEFINE |
| NAVISTAR INTL CORP NEW                  | COM             | 63934E108 | 46  | 1900  | SH  | SOLE   |
| NETWORK APPLIANCE INC                   |                 | 64120L104 | 12  | 350   | SH  | SOLE   |
| NEUROCRINE BIOSCIENCES INC              |                 | 64125C109 | 4   | 400   | SH  | SOLE   |
| NEW JERSEY RESOURCES CORPORATION        |                 | 646025106 | 181 | 3889  | SH  | SOLE   |
| NEW PLAN EXCEL RLTY TR INC              | COM             | 648053106 | 37  | 1500  | SH  | DEFINE |
| NEWMONT MINING CORP                     |                 | 651639106 | 7   | 147   | SH  | SOLE   |
| NEWMONT MINING CORP                     |                 | 651639106 | 174 | 3300  | SH  | DEFINE |
| NEWS CORP CLASS A                       |                 | 65248E104 | 0   | 38    | SH  | DEFINE |
| NEWS CORP CLASS B                       |                 | 65248E203 | 24  | 1200  | SH  | DEFINE |
| NEWTEK BUSINESS SERVICES INC            | COM             | 652526104 | 3   | 2000  | SH  | DEFINE |
| NICOR INC                               | COM             | 654086107 | 33  | 800   | SH  | SOLE   |
| NIKE INC                                | CL B            | 654106103 | 3   | 40    | SH  | SOLE   |
| NIKE INC                                | CL B            | 654106103 | 8   | 100   | SH  | DEFINE |
| NISOURCE INC                            | COM             | 65473P105 | 0   | 17    | SH  | SOLE   |
| NISOURCE INC                            | COM             | 65473P105 | 123 | 5633  | SH  | DEFINE |
| NOBEL LEARNING COMMUNITIES INC          |                 | 654889104 | 40  | 4000  | SH  | DEFINE |
| NOKIA CORPORATION                       | ADR             | 654902204 | 27  | 1350  | SH  | DEFINE |
| NORAM ENERGY CORP SUB DEB               | CONV 6% 3/15/12 | 655419AC3 | 20  | 20950 | PRN | DEFINE |
| NORDSON CORP                            |                 | 655663102 | 14  | 300   | SH  | DEFINE |
| NORDSTROM, INC.                         |                 | 655664100 | 18  | 500   | SH  | DEFINE |
| NORFOLK SOUTHERN CORP                   | COM             | 655844108 | 251 | 4730  | SH  | SOLE   |
| NORFOLK SOUTHERN CORP                   | COM             | 655844108 | 269 | 5060  | SH  | DEFINE |
| NORSK HYDRO ADR                         |                 | 656531605 | 13  | 500   | SH  | DEFINE |
| NORTEL NETWORKS CORP                    | NEW             | 656568102 | 0   | 300   | SH  | SOLE   |
| NORTEL NETWORKS CORP                    | NEW             | 656568102 | 6   | 3040  | SH  | DEFINE |

FORM 13F INFORMATION TABLE

| COLUMN 1                                       | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5                 | COLUMN 6              |
|--|----------------|-----------|-----------------|--------------------------|-----------------------|
| NAME OF ISSUER                                 | TITLE OF CLASS | CUSIP     | VALUE [x\$1000] | SHRS OR SH/ PUT/ PRN AMT | INVESTMENT DISCRETION |
| NORTH EUROPEAN OIL ROYALTY TRUST BEN. INTEREST |                | 659310106 | 29              | 800 SH                   | SOLE                  |
| NORTHFORK BANCORP                              |                | 659424105 | 66              | 2200 SH                  | SOLE                  |

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|  |                |           |      |       |    |        |
|--|----------------|-----------|------|-------|----|--------|
| NORTHERN TRUST CORP                          |                | 665859104 | 11   | 200   | SH | SOLE   |
| NORTHROP GRUMMAN CORP                        |                | 666807102 | 25   | 400   | SH | SOLE   |
| NORTHROP GRUMMAN CORP                        |                | 666807102 | 10   | 158   | SH | DEFINE |
| NOVA CHEMICALS CORP                          |                | 66977W109 | 1    | 45    | SH | SOLE   |
| NOVAGOLD RES INC                             |                | 66987E206 | 12   | 1000  | SH | DEFINE |
| NOVARTIS AG ADRS                             |                | 66987V109 | 19   | 355   | SH | SOLE   |
| NOVARTIS AG ADRS                             |                | 66987V109 | 5    | 100   | SH | DEFINE |
| NOVELL INC                                   |                | 670006105 | 0    | 100   | SH | SOLE   |
| NUVEEN EQUITY PREM OPPORTUNITY               |                | 6706EM102 | 47   | 2650  | SH | SOLE   |
| NUVEEN INVT QUALITY                          |                |           |      |       |    |        |
| MUNICIPAL FUND                               |                | 67062E103 | 0    | 70    |    | DEFINE |
| NUVEEN SELECT TAX FREE INC                   | SH OF          |           |      |       |    |        |
|  | BENEFICIAL INT | 67062F100 | 1    | 140   | SH | DEFINE |
| NUVEEN PREMIUM INCOME                        |                |           |      |       |    |        |
| MUNICIPAL FUND                               |                | 67062T100 | 0    | 60    |    | DEFINE |
| NUVEEN REAL ESTATE INCOME FUND               |                | 67071B108 | 4    | 200   | SH | SOLE   |
| OGE ENERGY CO.                               |                | 670837103 | 14   | 400   | SH | DEFINE |
| NUVEEN INVTS INC                             |                | 67090F106 | 4    | 100   | SH | DEFINE |
| NUVEEN MUNICIPAL VALUE FUND INC              |                | 670928100 | 4    | 500   |    | SOLE   |
| NUVEEN NJ INVT QUALITY MUN FUND              | COM            | 670971100 | 17   | 1300  |    | SOLE   |
| NUVEEN NJ INVT QUALITY MUN FUND              | COM            | 670971100 | 19   | 1400  |    | DEFINE |
| NUVEEN SELECT QUALITY                        |                |           |      |       |    |        |
| MUNICIPAL FUND                               |                | 670973106 | 4    | 300   |    | SOLE   |
| NUVEEN SELECT QUALITY                        |                |           |      |       |    |        |
| MUNICIPAL FUND                               |                | 670973106 | 0    | 60    |    | DEFINE |
| NUVEEN INSD MUNICIPAL                        |                |           |      |       |    |        |
| OPPORTUNITY FUND INC                         |                | 670984103 | 57   | 4070  |    | SOLE   |
| NUVEEN PREMIER INSURED MUNICIPAL INCOME FUND |                | 670987106 | 22   | 1650  |    | DEFINE |
| NUVEEN NJ PREMIUM INCOME                     |                | 67101N106 | 59   | 4193  |    | SOLE   |
| OSI PHARMACEUTICALS INC.                     | COM            | 671040103 | 2    | 64    | SH | DEFINE |
| OCCIDENTAL PETE CORP DEL                     | COM            | 674599105 | 56   | 550   | SH | SOLE   |
| OCCIDENTAL PETE CORP DEL                     | COM            | 674599105 | 20   | 200   | SH | DEFINE |
| ONEOK PARTNERS LIMITED                       |                |           |      |       |    |        |
| PARTNERSHIP                                  |                | 68268N103 | 72   | 1475  | SH | SOLE   |
| ONEOK PARTNERS LIMITED                       |                |           |      |       |    |        |
| PARTNERSHIP                                  |                | 68268N103 | 64   | 1300  | SH | DEFINE |
| ONEOK INC NEW                                | COM            | 682680103 | 136  | 4000  | SH | DEFINE |
| ORACLE CORPORATION                           |                | 68389X105 | 89   | 6200  | SH | SOLE   |
| ORACLE CORPORATION                           |                | 68389X105 | 81   | 5600  | SH | DEFINE |
| OVERSEAS SHIPBUILDING GROUP I                | COM            | 690368105 | 59   | 1000  | SH | DEFINE |
| PDL BIOPHARMA INC                            |                | 69329Y104 | 808  | 43953 | SH | SOLE   |
| PG&E CORP                                    | COM            | 69331C108 | 15   | 400   | SH | DEFINE |
| PHH CORPORATION COM                          |                | 693320202 | 0    | 5     | SH | SOLE   |
| PHH CORPORATION COM                          |                | 693320202 | 0    | 10    | SH | DEFINE |
| PNC FINANCIAL SERVICES GROUP                 | COM            | 693475105 | 178  | 2550  | SH | SOLE   |
| PNC FINANCIAL SERVICES GROUP                 | COM            | 693475105 | 719  | 10251 | SH | DEFINE |
| PPG INDS INC                                 | COM            | 693506107 | 658  | 9970  | SH | SOLE   |
| PPG INDS INC                                 | COM            | 693506107 | 662  | 10045 | SH | DEFINE |
| PPL CORP                                     |                | 69351T106 | 22   | 700   | SH | SOLE   |
| PPL CORP                                     |                | 69351T106 | 38   | 1200  | SH | DEFINE |
| PACCAR INC                                   | COM            | 693718108 | 1    | 15    | SH | SOLE   |
| PACCAR INC                                   | COM            | 693718108 | 101  | 1237  | SH | DEFINE |
| PACIFIC ENERGY PARTNERS LP                   |                | 69422R105 | 32   | 1000  | SH | SOLE   |
| PACTIV CORP                                  | COM            | 695257105 | 1    | 64    | SH | SOLE   |
| PALM INC NEW COM                             |                | 696643105 | 0    | 36    | SH | SOLE   |
| PANERA BREAD CO CL A                         |                | 69840W108 | 6    | 100   | SH | SOLE   |
| PARKER DRILLING CO                           | COM            | 701081101 | 2    | 300   | SH | SOLE   |
| PARKER HANNIFIN CORP                         | COM            | 701094104 | 3    | 40    | SH | SOLE   |
| PAXAR CORP                                   |                | 704227107 | 2    | 100   | SH | SOLE   |
| PEABODY ENERGY CORP                          |                | 704549104 | 3097 | 55560 | SH | SOLE   |
| PEABODY ENERGY CORP                          |                | 704549104 | 1846 | 33130 | SH | DEFINE |
| PEAPACK-GLADSTONE                            |                |           |      |       |    |        |

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|  |           |       |        |    |        |
|--|-----------|-------|--------|----|--------|
| FINANCIAL CORPORATION<br>PEAPACK-GLADSTONE | 704699107 | 10578 | 408769 | SH | SOLE   |
| FINANCIAL CORPORATION                      | 704699107 | 14247 | 550533 | SH | DEFINE |
| PENGROWTH ENERGY TRUST CLASS A             | 706902301 | 48    | 2000   | SH | SOLE   |
| PENN VA RESOURCE PARTNERS LP               | 707884102 | 349   | 13000  | SH | SOLE   |

### FORM 13F INFORMATION TABLE

| COLUMN 1<br>NAME OF<br>ISSUER           | COLUMN 2<br>TITLE OF<br>CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>[x\$1000] | COLUMN 5<br>SHRS OR SH/<br>PRN AMT | PUT/<br>PRN CALL | COLUMN 6<br>INVESTM<br>DISCRET |
|---|-------------------------------|-------------------|--------------------------------|------------------------------------|------------------|--------------------------------|
| PENN VA RESOURCE PARTNERS LP            |                               | 707884102         | 158                            | 5900                               | SH               | DEFINE                         |
| J.C.PENNEY CO., INC.                    |                               | 708160106         | 108                            | 1601                               | SH               | DEFINE                         |
| PEOPLES ENERGY CORPORATION              |                               | 711030106         | 47                             | 1333                               | SH               | DEFINE                         |
| PEPCO HOLDINGS INC                      | COM                           | 713291102         | 25                             | 1100                               | SH               | SOLE                           |
| PEPCO HOLDINGS INC                      | COM                           | 713291102         | 78                             | 3323                               | SH               | DEFINE                         |
| PEPSICO INC                             | COM                           | 713448108         | 5450                           | 90786                              | SH               | SOLE                           |
| PEPSICO INC                             | COM                           | 713448108         | 3149                           | 52451                              | SH               | DEFINE                         |
| PEREGRINE PHARMACEUTICALS INC           |                               | 713661106         | 0                              | 100                                | SH               | DEFINE                         |
| PEROT SYS CORP CL A                     |                               | 714265105         | 0                              | 65                                 | SH               | SOLE                           |
| PETRO CANADA                            |                               | 71644E102         | 4                              | 100                                | SH               | SOLE                           |
| PETROFUND ENERGY TRUST                  |                               | 71648W108         | 18                             | 750                                | SH               | DEFINE                         |
| PETROLEO BRASILEIRO<br>SA PETROBRAS P   |                               | 71654V408         | 8                              | 100                                | SH               | DEFINE                         |
| PETROLEUM & RESOURCES CORPORATION       |                               | 716549100         | 17                             | 520                                | SH               | DEFINE                         |
| PFIZER INC                              | COM                           | 717081103         | 1738                           | 74108                              | SH               | SOLE                           |
| PFIZER INC                              | COM                           | 717081103         | 1327                           | 56582                              | SH               | DEFINE                         |
| THE PHOENIX COMPANIES, INC.             |                               | 71902E109         | 64                             | 4553                               | SH               | SOLE                           |
| PIMCO MUNICIPAL INCOME FUND             |                               | 72200R107         | 67                             | 4010                               |                  | SOLE                           |
| CEF PIMCO CORP INC FUND                 |                               | 72200U100         | 12                             | 859                                | SH               | SOLE                           |
| PIMCO MUNICIPAL INCOME FUND II          |                               | 72200W106         | 11                             | 816                                |                  | SOLE                           |
| PIONEER MUNICIPAL HIGH INCOME TR        |                               | 723763108         | 13                             | 1006                               |                  | SOLE                           |
| PIPER JAFFRAY COMPANIES                 |                               | 724078100         | 0                              | 2                                  | SH               | SOLE                           |
| PITNEY BOWES INC                        | COM                           | 724479100         | 165                            | 3999                               | SH               | SOLE                           |
| PITNEY BOWES INC                        | COM                           | 724479100         | 52                             | 1282                               | SH               | DEFINE                         |
| PLAINS EXPLORATION &<br>PRODUCTION CORP |                               | 726505100         | 19                             | 490                                | SH               | DEFINE                         |
| PLUM CREEK TIMBER CO INC                | COM                           | 729251108         | 75                             | 2125                               | SH               | SOLE                           |
| PLUM CREEK TIMBER CO INC                | COM                           | 729251108         | 20                             | 575                                | SH               | DEFINE                         |
| POTASH CORP OF SASKATCHEWAN             |                               | 73755L107         | 8                              | 100                                | SH               | DEFINE                         |
| PRAXAIR INC                             |                               | 74005P104         | 12                             | 240                                | SH               | SOLE                           |
| PREFERRED INCOME STRATEGIES FUND        |                               | 74038E100         | 27                             | 1425                               | SH               | SOLE                           |
| PRIMEWEST ENERGY TRUST                  |                               | 741930309         | 44                             | 1500                               | SH               | SOLE                           |
| PROCTER & GAMBLE CO                     | COM                           | 742718109         | 5581                           | 100410                             | SH               | SOLE                           |
| PROCTER & GAMBLE CO                     | COM                           | 742718109         | 4215                           | 75825                              | SH               | DEFINE                         |
| PROGRESS ENERGY INC                     | COM                           | 743263105         | 8                              | 200                                | SH               | SOLE                           |
| PROLOGIS TRUST                          |                               | 743410102         | 1029                           | 19750                              | SH               | SOLE                           |
| PROLOGIS TRUST                          |                               | 743410102         | 1225                           | 23525                              | SH               | DEFINE                         |
| PROTECTIVE LIFE CORP                    |                               | 743674103         | 27                             | 596                                | SH               | SOLE                           |
| PROVIDENT ENERGY TR                     | UNIT                          | 74386K104         | 6                              | 558                                | SH               | SOLE                           |
| PROVIDENT ENERGY TR                     | UNIT                          | 74386K104         | 103                            | 8400                               | SH               | DEFINE                         |
| PRUDENTIAL FINANCIAL INC                |                               | 744320102         | 149                            | 1928                               | SH               | SOLE                           |

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|  |         |           |      |       |    |        |
|--|---------|-----------|------|-------|----|--------|
| PRUDENTIAL FINANCIAL INC<br>PUBLIC SERVICE |         | 744320102 | 28   | 369   | SH | DEFINE |
| ENTERPRISE GROUP, INC.<br>PUBLIC SERVICE   |         | 744573106 | 745  | 11271 | SH | SOLE   |
| ENTERPRISE GROUP, INC.                     |         | 744573106 | 1199 | 18139 | SH | DEFINE |
| PUGET ENERGY INC NEW                       |         | 745310102 | 25   | 1182  | SH | SOLE   |
| PUTNAM HIGH YIELD MUNICIPAL TRUST          |         | 746781103 | 20   | 3000  |    | DEFINE |
| QUALCOMM INC                               |         | 747525103 | 3137 | 78310 | SH | SOLE   |
| QUALCOMM INC                               |         | 747525103 | 1650 | 41190 | SH | DEFINE |
| QUEST DIAGNOSTICS INC                      | COM     | 74834L100 | 3694 | 61660 | SH | SOLE   |
| QUEST DIAGNOSTICS INC                      | COM     | 74834L100 | 2053 | 34270 | SH | DEFINE |
| QUESTAR CORP                               |         | 748356102 | 56   | 700   | SH | DEFINE |
| QWEST COMMUNICATIONS INT'L                 |         | 749121109 | 0    | 89    | SH | SOLE   |
| QWEST COMMUNICATIONS INT'L                 |         | 749121109 | 2    | 317   | SH | DEFINE |
| QUOVADX INC                                |         | 74913K106 | 5    | 2000  | SH | DEFINE |
| RPM INTERNATIONAL INC                      |         | 749685103 | 103  | 5750  | SH | SOLE   |
| RADIOSHACK CORP                            |         | 750438103 | 49   | 3500  | SH | SOLE   |
| RAINING DATA CORP                          |         | 75087R108 | 19   | 4900  | SH | DEFINE |
| RAMTRON INTL CORP                          | COM NEW | 751907304 | 0    | 282   | SH | DEFINE |
| RANGE RES CORP                             |         | 75281A109 | 13   | 500   | SH | DEFINE |
| RAYONIER INC                               | COM     | 754907103 | 8    | 215   | SH | SOLE   |
| RAYTHEON CO                                |         | 755111507 | 46   | 1050  | SH | SOLE   |

FORM 13F INFORMATION TABLE

| COLUMN 1                      | COLUMN 2        | COLUMN 3  | COLUMN 4        | COLUMN 5            | COLUMN 6      | COLUMN 7           |
|-------------------------------|-----------------|-----------|-----------------|---------------------|---------------|--------------------|
| NAME OF ISSUER                | TITLE OF CLASS  | CUSIP     | VALUE [x\$1000] | SHRS OR SH/ PRN AMT | PUT/ PRN CALL | INVESTMENT DISCRET |
| RAYTHEON CO                   |                 | 755111507 | 204             | 4600                | SH            | DEFINE             |
| REALTY INCOME CORP            | COM             | 756109104 | 35              | 1600                | SH            | SOLE               |
| REALTY INCOME CORP            | COM             | 756109104 | 10              | 500                 | SH            | DEFINE             |
| REAVES UTIL INCOME FUND       |                 | 756158101 | 258             | 13225               | SH            | SOLE               |
| RED HAT INC                   | COM             | 756577102 | 0               | 30                  | SH            | DEFINE             |
| RENTECH INC                   |                 | 760112102 | 13              | 3000                | SH            | DEFINE             |
| RIO TINTO PLC SPON ADR        |                 | 767204100 | 10              | 50                  | SH            | SOLE               |
| ROCKWELL AUTOMATION INC       |                 | 773903109 | 754             | 10482               | SH            | SOLE               |
| ROCKWELL AUTOMATION INC       |                 | 773903109 | 525             | 7295                | SH            | DEFINE             |
| ROCKWELL COLLINS INC          |                 | 774341101 | 20              | 367                 | SH            | SOLE               |
| ROGERS COMMUNICATION INC.     | CL.B NON VOTING | 775109200 | 282             | 7000                | SH            | SOLE               |
| ROPER INDUSTRIES INC          |                 | 776696106 | 74              | 1600                | SH            | SOLE               |
| ROYAL BANK SCOTLAND GROUP     | PLC PRF 6.35%   | 780097770 | 23              | 1000                | SH            | SOLE               |
| ROYAL BK SCOTLD GROUP PLC     | SPONS'D         |           |                 |                     |               |                    |
|                               | ADR SER L PFD   | 780097788 | 34              | 1600                | SH            | SOLE               |
| ROYAL BK SCOTLD GROUP PLC     | SPONS'D         |           |                 |                     |               |                    |
|                               | ADR SER L PFD   | 780097788 | 86              | 4000                | SH            | DEFINE             |
| ROYAL BANK OF SCOTLAND PLC    | PRD SHRS SER M  | 780097796 | 43              | 1800                | SH            | SOLE               |
| ROYAL DUTCH SHELL PLC CLASS B |                 | 780259107 | 54              | 775                 | SH            | SOLE               |
| ROYAL DUTCH SHELL PLC CLASS A |                 | 780259206 | 40              | 600                 | SH            | SOLE               |
| ROYAL DUTCH SHELL PLC CLASS A |                 | 780259206 | 899             | 13438               | SH            | DEFINE             |
| RUBY TUESDAY INC.             |                 | 781182100 | 16              | 656                 | SH            | DEFINE             |
| SCOLR PHARMA INC              |                 | 78402X107 | 17              | 3600                | SH            | DEFINE             |
| SLM CORP                      |                 | 78442P106 | 316             | 5975                | SH            | SOLE               |

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|                                |                |           |      |       |    |        |
|--------------------------------|----------------|-----------|------|-------|----|--------|
| SLM CORP                       |                | 78442P106 | 158  | 3000  | SH | DEFINE |
| STANDARD & POORS               |                |           |      |       |    |        |
| DEPOSITORY RECEIPTS            |                | 78462F103 | 894  | 7028  | SH | SOLE   |
| STANDARD & POORS               |                |           |      |       |    |        |
| DEPOSITORY RECEIPTS            |                | 78462F103 | 88   | 694   | SH | DEFINE |
| SAFEGUARD SCIENTIFIC INC. COM  |                | 786449108 | 4    | 2000  | SH | DEFINE |
| SAFEWAY INC                    |                | 786514208 | 5    | 200   | SH | DEFINE |
| THE ST. PAUL TRAVELERS         |                |           |      |       |    |        |
| COMPANIES INC.                 |                | 792860108 | 39   | 886   | SH | SOLE   |
| THE ST. PAUL TRAVELERS         |                |           |      |       |    |        |
| COMPANIES INC.                 |                | 792860108 | 64   | 1437  | SH | DEFINE |
| SAKS INC                       |                | 79377W108 | 19   | 1200  | SH | SOLE   |
| THE SALOMON BROTHERS FUND INC  |                | 795477108 | 18   | 1175  | SH | DEFINE |
| SARA LEE CORP                  | COM            | 803111103 | 144  | 9000  | SH | SOLE   |
| SARA LEE CORP                  | COM            | 803111103 | 32   | 2000  | SH | DEFINE |
| SASOL LTD SPONSORED ADR        |                | 803866300 | 19   | 500   | SH | SOLE   |
| SCANA CORP NEW                 |                | 80589M102 | 138  | 3600  | SH | DEFINE |
| HENRY SCHEIN, INC              | COM            | 806407102 | 28   | 600   | SH | DEFINE |
| SCHERING PLOUGH CORP           | COM            | 806605101 | 272  | 14346 | SH | SOLE   |
| SCHERING PLOUGH CORP           | COM            | 806605101 | 186  | 9819  | SH | DEFINE |
| SCHERING-PLOUGH MANDATORY      | CONV PREF      | 806605606 | 875  | 17400 | SH | SOLE   |
| SCHERING-PLOUGH MANDATORY      | CONV PREF      | 806605606 | 571  | 11350 | SH | DEFINE |
| SCHLUMBERGER LTD               | COM            | 806857108 | 591  | 9078  | SH | SOLE   |
| SCHLUMBERGER LTD               | COM            | 806857108 | 973  | 14956 | SH | DEFINE |
| SCOTTISH PWR PLC SPONSORED ADR |                | 81013T804 | 9    | 215   | SH | SOLE   |
| SEA CONTAINERS LTD             | CLASS A COMMON | 811371707 | 0    | 100   | SH | DEFINE |
| SEALED AIR CORP NEW            | COM            | 81211K100 | 222  | 4275  | SH | SOLE   |
| SEALED AIR CORP NEW            | COM            | 81211K100 | 182  | 3503  | SH | DEFINE |
| SECTOR SPDR TR                 |                | 81369Y605 | 5    | 165   | SH | SOLE   |
| SELECTIVE INS. GROUP INC.      |                | 816300107 | 497  | 8900  | SH | SOLE   |
| SEMPRA ENERGY                  | COM            | 816851109 | 209  | 4600  | SH | DEFINE |
| SEPRACOR INC                   |                | 817315104 | 57   | 1000  | SH | SOLE   |
| THE SHERWIN-WILLIAMS COMPANY   |                | 824348106 | 22   | 481   | SH | DEFINE |
| SIEMENS AG SPONSORED ADR       |                | 826197501 | 17   | 200   | SH | SOLE   |
| SIGMA-ALDRICH CORP             |                | 826552101 | 43   | 600   | SH | SOLE   |
| SIMON PPTY GROUP INC NEW       | COM            | 828806109 | 1616 | 19486 | SH | SOLE   |
| SIMON PPTY GROUP INC NEW       | COM            | 828806109 | 1713 | 20655 | SH | DEFINE |
| SIRIUS SATELLITE RADIO INC     |                | 82966U103 | 2    | 500   | SH | SOLE   |
| SIRIUS SATELLITE RADIO INC     |                | 82966U103 | 9    | 2100  | SH | DEFINE |
| SKYWORKS SOLUTIONS             |                | 83088M102 | 1    | 233   | SH | SOLE   |
| SMITH INTERNATIONAL INC COM    |                | 832110100 | 5    | 134   | SH | DEFINE |

FORM 13F INFORMATION TABLE

| COLUMN 1         | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        | COLUMN 6          |
|------------------|----------------|-----------|-----------------|-----------------|-------------------|
| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE [x\$1000] | SHRS OR SH/ PRN | PUT/ CALL DISCRET |
| J. M. SMUCKER CO |                | 832696405 | 22              | 500             | SH                |
| SOLETRON CORP    |                | 834182107 | 31              | 9200            | SH                |
| SONIC CORP       |                | 835451105 | 14              | 675             | SH                |
| SONIC CORP       |                | 835451105 | 49              | 2362            | SH                |
| SONOCO PRODUCTS  |                | 835495102 | 228             | 7218            | SH                |

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|  |           |           |      |       |    |        |  |
|--|-----------|-----------|------|-------|----|--------|--|
| SONY CORP ADR AMERN SH NEW                 | EA REPR 1 |           |      |       |    |        |  |
|  | JAPANESE  | 835699307 | 26   | 600   | SH | DEFINE |  |
| SOUTH JERSEY INDUSTRIES, INC               |           | 838518108 | 9    | 342   | SH | DEFINE |  |
| SOUTHERN CO                                | COM       | 842587107 | 327  | 10213 | SH | SOLE   |  |
| SOUTHERN CO                                | COM       | 842587107 | 423  | 13225 | SH | DEFINE |  |
| SOUTHERN UNION CO                          |           | 844030106 | 51   | 1900  | SH | SOLE   |  |
| SOVEREIGN BANCORP INC                      |           | 845905108 | 42   | 2100  | SH | SOLE   |  |
| SOVEREIGN BANCORP INC                      |           | 845905108 | 10   | 500   | SH | DEFINE |  |
| SPRINT NEXTEL CORP                         |           | 852061100 | 0    | 50    | SH | SOLE   |  |
| SPRINT NEXTEL CORP                         |           | 852061100 | 31   | 1595  | SH | DEFINE |  |
| STAPLES INC                                |           | 855030102 | 53   | 2200  | SH | SOLE   |  |
| STAPLES INC                                |           | 855030102 | 20   | 850   | SH | DEFINE |  |
| STARBUCKS CORPORATION                      |           | 855244109 | 1285 | 34040 | SH | SOLE   |  |
| STARBUCKS CORPORATION                      |           | 855244109 | 1540 | 40800 | SH | DEFINE |  |
| STARWOOD HOTELS &<br>RESORTS WORLDWIDE INC | COM       | 85590A401 | 30   | 501   | SH | SOLE   |  |
| STARWOOD HOTELS &<br>RESORTS WORLDWIDE INC | COM       | 85590A401 | 51   | 857   | SH | DEFINE |  |
| STATOIL ASA SPONSORED ADR                  |           | 85771P102 | 14   | 500   | SH | DEFINE |  |
| STRATTEC SECURITY CORPORATION              |           | 863111100 | 0    | 20    | SH | SOLE   |  |
| STREETTRACKS GOLD TR                       |           | 863307104 | 24   | 400   | SH | SOLE   |  |
| STREETTRACKS GOLD TR                       |           | 863307104 | 19   | 325   | SH | DEFINE |  |
| STRYKER CORP                               |           | 863667101 | 4    | 100   | SH | SOLE   |  |
| STRYKER CORP                               |           | 863667101 | 82   | 1960  | SH | DEFINE |  |
| SUBURBAN PROPANE<br>PARTNERS LP UNIT LTD   |           | 864482104 | 104  | 3300  | SH | SOLE   |  |
| SUBURBAN PROPANE<br>PARTNERS LP UNIT LTD   |           | 864482104 | 211  | 6700  | SH | DEFINE |  |
| SUN MICROSYSTEMS INC                       | COM       | 866810104 | 2    | 500   | SH | SOLE   |  |
| SUN MICROSYSTEMS INC                       | COM       | 866810104 | 21   | 5150  | SH | DEFINE |  |
| SUNAMERICA FOCUSED ALPHA GROWTH FUND INC   |           | 867037103 | 51   | 3000  | SH | SOLE   |  |
| SUNCOR ENERGY INC                          |           | 867229106 | 32   | 400   | SH | DEFINE |  |
| SUNOCO INC                                 |           | 86764P109 | 16   | 238   | SH | SOLE   |  |
| SUNOCO INC                                 |           | 86764P109 | 207  | 3000  | SH | DEFINE |  |
| SUNTRUST BANKS INC                         |           | 867914103 | 174  | 2292  | SH | SOLE   |  |
| SUPERGEN INC                               | COM       | 868059106 | 127  | 35000 | SH | DEFINE |  |
| SUPER VALUE INC                            |           | 868536103 | 0    | 6     | SH | SOLE   |  |
| SYMANTEC                                   |           | 871503108 | 46   | 3000  | SH | SOLE   |  |
| SYMANTEC                                   |           | 871503108 | 15   | 1000  | SH | DEFINE |  |
| SYMBOL TECHNOLOGIES INC                    | COM       | 871508107 | 0    | 8     | SH | DEFINE |  |
| SYNGENTA AG                                |           | 87160A100 | 2    | 85    | SH | SOLE   |  |
| SYSCO CORPORATION                          |           | 871829107 | 387  | 12700 | SH | SOLE   |  |
| SYSCO CORPORATION                          |           | 871829107 | 212  | 6960  | SH | DEFINE |  |
| TC PIPELINES LTD                           |           | 87233Q108 | 16   | 500   | SH | SOLE   |  |
| TECO ENERGY INC                            | COM       | 872375100 | 108  | 7230  | SH | SOLE   |  |
| TECO ENERGY INC                            | COM       | 872375100 | 82   | 5550  | SH | DEFINE |  |
| TEPPCO PARTNERS LP                         |           | 872384102 | 77   | 2200  | SH | SOLE   |  |
| TJX COMPANIES                              |           | 872540109 | 50   | 2200  | SH | SOLE   |  |
| TJX COMPANIES                              |           | 872540109 | 45   | 2000  | SH | DEFINE |  |
| TXU CORP                                   |           | 873168108 | 155  | 2600  | SH | DEFINE |  |
| TALISMAN ENERGY INC                        |           | 87425E103 | 916  | 52445 | SH | SOLE   |  |
| TALISMAN ENERGY INC                        |           | 87425E103 | 742  | 42510 | SH | DEFINE |  |
| TARGET CORPORATION                         |           | 87612E106 | 1901 | 38925 | SH | SOLE   |  |
| TARGET CORPORATION                         |           | 87612E106 | 1779 | 36415 | SH | DEFINE |  |
| TAUBMAN CTRS INC                           | COM       | 876664103 | 20   | 500   | SH | SOLE   |  |
| TAUBMAN CTRS INC                           | COM       | 876664103 | 49   | 1200  | SH | DEFINE |  |
| TELEFONOS DE MEXICO SA DE                  | CV ADR    | 879403780 | 16   | 800   | SH | DEFINE |  |
| TEMPLETON GLOBAL<br>INCOME FUND INC        |           | 880198106 | 3    | 371   | SH | SOLE   |  |
| TERADYNE INC                               |           | 880770102 | 48   | 3500  | SH | SOLE   |  |

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FORM 13F INFORMATION TABLE

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5            | COLUMN 6          |
|------------------------------|----------------|-----------|-----------------|---------------------|-------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE [x\$1000] | SHRS OR SH/ PRN AMT | PUT/ CALL DISCRET |
| TEVA PHARMACEUTICAL INDS ADR |                | 881624209 | 2303            | 72930               | SH SOLE           |
| TEVA PHARMACEUTICAL INDS ADR |                | 881624209 | 1563            | 49500               | SH DEFINED        |
| TEXAS INSTRUMENTS            |                | 882508104 | 2754            | 90924               | SH SOLE           |
| TEXAS INSTRUMENTS            |                | 882508104 | 1550            | 51178               | SH DEFINED        |
| THERMO ELECTRON CORP         | COM            | 883556102 | 82              | 2272                | SH DEFINED        |
| THOMAS & BETTS CORPORATION   |                | 884315102 | 20              | 400                 | SH DEFINED        |
| THORNBURG MORTGAGE INC       |                | 885218107 | 25              | 900                 | SH SOLE           |
| 3COM CORP                    | COM            | 885535104 | 0               | 185                 | SH SOLE           |
| 3COM CORP                    | COM            | 885535104 | 5               | 1000                | SH DEFINED        |
| 3M CO COM                    |                | 88579Y101 | 1455            | 18023               | SH SOLE           |
| 3M CO COM                    |                | 88579Y101 | 2440            | 30219               | SH DEFINED        |
| TIME WARNER INC NEW          |                | 887317105 | 65              | 3775                | SH SOLE           |
| TIME WARNER INC NEW          |                | 887317105 | 80              | 4653                | SH DEFINED        |
| TIMKEN CO                    |                | 887389104 | 67              | 2000                | SH DEFINED        |
| TORONTO DOMINION BANK        |                | 891160509 | 5               | 100                 | SH SOLE           |
| TOYOTA MOTOR CORP ADR        |                | 892331307 | 10              | 100                 | SH DEFINED        |
| TRANSCANADA CORP             |                | 89353D107 | 4               | 152                 | SH SOLE           |
| TREEHOUSE FOODS INC          |                | 89469A104 | 1               | 60                  | SH DEFINED        |
| TRI-CONTINENTAL CORPORATION  |                | 895436103 | 14              | 739                 | SH DEFINED        |
| TRIBUNE CO NEW COM           |                | 896047107 | 39              | 1227                | SH DEFINED        |
| TRONOX INC COM CL B          |                | 897051207 | 0               | 40                  | SH SOLE           |
| TRONOX INC COM CL B          |                | 897051207 | 0               | 3                   | SH DEFINED        |
| TUPPERWARE BRANDS CORP       |                | 899896104 | 1               | 100                 | SH DEFINED        |
| TYCO INTL LTD                | NEW COM        | 902124106 | 85              | 3100                | SH SOLE           |
| TYCO INTL LTD                | NEW COM        | 902124106 | 4               | 150                 | SH DEFINED        |
| UGI CORPORATION              |                | 902681105 | 67              | 2725                | SH SOLE           |
| UGI CORPORATION              |                | 902681105 | 83              | 3400                | SH DEFINED        |
| UIL HLDG CORP                |                | 902748102 | 35              | 637                 | SH DEFINED        |
| UST INC                      | COM            | 902911106 | 7               | 167                 | SH DEFINED        |
| US BANCORP DEL COM           |                | 902973304 | 988             | 32000               | SH SOLE           |
| US BANCORP DEL COM           |                | 902973304 | 410             | 13290               | SH DEFINED        |
| UNILIVER NV NY SHARE F NEW   |                | 904784709 | 27              | 1200                | SH DEFINED        |
| UNION PACIFIC CORP           | COM            | 907818108 | 156             | 1683                | SH SOLE           |
| UNION PACIFIC CORP           | COM            | 907818108 | 468             | 5040                | SH DEFINED        |
| UNITED PARCEL SERVICE        |                | 911312106 | 3000            | 36446               | SH SOLE           |
| UNITED PARCEL SERVICE        |                | 911312106 | 1620            | 19680               | SH DEFINED        |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 3192            | 50339               | SH SOLE           |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 2682            | 42304               | SH DEFINED        |
| UNIVERSAL TECHNICAL          |                | 913915104 | 17              | 800                 | SH DEFINED        |
| VAIL BKS INC                 |                | 918779109 | 16              | 1000                | SH DEFINED        |
| VALERO LP                    |                | 91913W104 | 31              | 636                 | SH SOLE           |
| VALERO LP                    |                | 91913W104 | 17              | 362                 | SH DEFINED        |
| VALERO ENERGY CORP           |                | 91913Y100 | 13              | 200                 | SH SOLE           |
| VALLEY NATIONAL BANCORP.     |                | 919794107 | 451             | 17568               | SH SOLE           |
| VALLEY NATIONAL BANCORP.     |                | 919794107 | 53              | 2091                | SH DEFINED        |
| VECTREN CORPORATION          |                | 92240G101 | 44              | 1650                | SH SOLE           |
| VECTREN CORPORATION          |                | 92240G101 | 29              | 1100                | SH DEFINED        |
| VANGUARD VIPERS SMALL CAP    |                | 922908611 | 198             | 3020                | SH SOLE           |

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|                           |           |      |       |    |        |
|---------------------------|-----------|------|-------|----|--------|
| VANGUARD VIPERS SMALL CAP | 922908611 | 114  | 1750  | SH | DEFINE |
| VANGUARD SMALL CAP VIPER  | 922908751 | 217  | 3425  | SH | SOLE   |
| VANGUARD SMALL CAP VIPER  | 922908751 | 23   | 375   | SH | DEFINE |
| VERIZON CORPORATION       | 92343V104 | 885  | 26437 | SH | SOLE   |
| VERIZON CORPORATION       | 92343V104 | 1807 | 53976 | SH | DEFINE |
| VIACOM INC NEW CLASS A    | 92553P102 | 3    | 90    | SH | SOLE   |
| VIACOM INC NEW            | 92553P201 | 4    | 137   | SH | SOLE   |
| VIACOM INC NEW            | 92553P201 | 7    | 202   | SH | DEFINE |
| VODAFONE GROUP PLC        | 92857W100 | 75   | 3541  | SH | SOLE   |
| VODAFONE GROUP PLC        | 92857W100 | 253  | 11923 | SH | DEFINE |
| VORNADO REALTY TRUST      | 929042109 | 165  | 1700  | SH | SOLE   |

FORM 13F INFORMATION TABLE

| COLUMN 1                           | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5            | COLUMN 6          |
|------------------------------------|----------------|-----------|-----------------|---------------------|-------------------|
| NAME OF ISSUER                     | TITLE OF CLASS | CUSIP     | VALUE [x\$1000] | SHRS OR SH/ PRN AMT | PUT/ CALL DISCRET |
| VORNADO REALTY TRUST               |                | 929042109 | 390             | 4000                | SH DEFINE         |
| VULCAN MATERIALS COMPANY           | COM            | 929160109 | 156             | 2000                | SH DEFINE         |
| WGL HOLDINGS INC                   |                | 92924F106 | 156             | 5400                | SH DEFINE         |
| WPS RESOURCES CORP                 | COM            | 92931B106 | 39              | 800                 | SH SOLE           |
| WACHOVIA CORP 2ND NEW COM          |                | 929903102 | 4734            | 87545               | SH SOLE           |
| WACHOVIA CORP 2ND NEW COM          |                | 929903102 | 1890            | 34956               | SH DEFINE         |
| WAL-MART STORES INC                |                | 931142103 | 12              | 260                 | SH SOLE           |
| WAL-MART STORES INC                |                | 931142103 | 243             | 5065                | SH DEFINE         |
| WALGREEN CO                        |                | 931422109 | 26              | 600                 | SH SOLE           |
| WALGREEN CO                        |                | 931422109 | 47              | 1062                | SH DEFINE         |
| WALTER INDUSTRIES                  |                | 93317Q105 | 184             | 3200                | SH DEFINE         |
| WASHINGTON MUTUAL INC              |                | 939322103 | 36              | 800                 | SH SOLE           |
| WASHINGTON MUTUAL INC              |                | 939322103 | 45              | 1000                | SH DEFINE         |
| WASHINGTON REAL ESTATE INVT TR SBI |                | 939653101 | 18              | 500                 | SH DEFINE         |
| WASHINGTON TRUST BANCORP INC       |                | 940610108 | 87              | 3163                | SH DEFINE         |
| WASTE MANAGEMENT INC               |                | 94106L109 | 35              | 1000                | SH SOLE           |
| WASTE MANAGEMENT INC               |                | 94106L109 | 5               | 145                 | SH DEFINE         |
| WELLPOINT                          | COM            | 94973V107 | 18              | 260                 | SH SOLE           |
| WELLPOINT                          | COM            | 94973V107 | 14              | 200                 | SH DEFINE         |
| WELLS FARGO & CO NEW               | COM            | 949746101 | 3066            | 45709               | SH SOLE           |
| WELLS FARGO & CO NEW               | COM            | 949746101 | 2857            | 42592               | SH DEFINE         |
| WESTERN GAS RESOURCES INC          |                | 958259103 | 59              | 1000                | SH DEFINE         |
| WEYERHAEUSER CO                    | COM            | 962166104 | 124             | 2000                | SH DEFINE         |
| WHIRLPOOL CORP                     | COM            | 963320106 | 28              | 350                 | SH DEFINE         |
| WHITING PETROLEUM CORP             |                | 966387102 | 25              | 600                 | SH DEFINE         |
| WHOLE FOOD MARKET INC              |                | 966837106 | 21              | 340                 | SH SOLE           |
| WHOLE FOOD MARKET INC              |                | 966837106 | 58              | 900                 | SH DEFINE         |
| WILLIAMS COS INC DEL               | COM            | 969457100 | 2               | 100                 | SH SOLE           |
| WILLIAMS COS INC DEL               | COM            | 969457100 | 70              | 3000                | SH DEFINE         |
| WILLIAMS SONOMA INC                | COM            | 969904101 | 163             | 4800                | SH DEFINE         |
| WISCONSIN ENERGY CORP              | COM            | 976657106 | 198             | 4936                | SH DEFINE         |
| WRIGLEY WM JR CO                   |                | 982526105 | 591             | 13041               | SH SOLE           |
| WRIGLEY WM JR CO                   |                | 982526105 | 736             | 16240               | SH DEFINE         |



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|                       |           |      |                 |    |        |
|-----------------------|-----------|------|-----------------|----|--------|
| WYETH INC.            | 983024100 | 1523 | 34313           | SH | SOLE   |
| WYETH INC.            | 983024100 | 1884 | 42444           | SH | DEFINE |
| XTO ENERGY INC        | 98385X106 | 114  | 2583            | SH | DEFINE |
| XILINX INC            | 983919101 | 22   | 1000            | SH | SOLE   |
| XILINX INC            | 983919101 | 72   | 3200            | SH | DEFINE |
| YAHOO INC             | 984332106 | 24   | 750             | SH | DEFINE |
| YUM BRANDS INC        | 988498101 | 7    | 150             | SH | SOLE   |
| YUM BRANDS INC        | 988498101 | 2    | 40              | SH | DEFINE |
| ZIMMER HOLDINGS GROUP | 98956P102 | 314  | 5545            | SH | SOLE   |
| ZIMMER HOLDINGS GROUP | 98956P102 | 387  | 6829            | SH | DEFINE |
| GRAND TOTALS          |           |      | 414823 10176712 |    |        |